

OPERATING REVENUE-EXPENSE SUMMARY

	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Federal Grants	\$ 182,076,527	\$ 173,239,575	-4.9%	\$ (8,836,952)
State Grants and Funding	66,583,840	55,571,110	-16.5%	(11,012,730)
Local Funding	44,974,759	64,999,454	44.5%	20,024,696
Transportation Development Act (TDA) - General Fund	16,782,953	17,185,618	2.4%	402,665
Transfer from Other Entities/Funds	7,879,627	6,169,118	-21.7%	(1,710,509)
Administrative Overhead Reimbursement	35,488,990	35,871,284	1.1%	382,294
Interest Income	2,685,780	2,463,588	-8.3%	(222,192)
Total Operating Revenue	\$ 356,472,476	\$ 355,499,748	-0.3%	\$ (972,728)
Total Operating Expense	\$ 349,961,295	\$ 356,855,761	2.0%	\$ 6,894,466
Operating Surplus/(Deficit) Before Transfers	\$ 6,511,181	\$ (1,356,013)	-120.8%	\$ (7,867,194)
Operating Surplus/(Deficit) After Transfers	\$ 511,181	\$ (1,356,013)	-365.3%	\$ (1,867,194)
Transfer In/(Out) Operating Reserve	\$ 2,132,019	\$ 2,055,788	-3.6%	\$ (76,231)
Transfer Out to Capital Fund	\$ (2,643,200)	\$ (699,775)	-73.5%	\$ 1,943,425
Net Operating Surplus/(Deficit)	\$ -	\$ -	0.0%	\$ -
Use of Reserves				
Beginning Reserve Balance	\$ 85,369,000	\$ 81,781,981	-4.2%	\$ (3,587,019)
Transfer In/(Out) Operating Reserve	511,181	(1,356,013)	-365.3%	(1,867,194)
Transfer In/(Out) Capital Reserve	(2,643,200)	(699,775)	-73.5%	1,943,425
Net Transfers In/(Out) Reserves	(2,132,019)	(2,055,788)	-3.6%	76,231
Committed to Legal Reserve	(1,455,000)	(1,552,000)	6.7%	(97,000)
Ending Reserve Balance	81,781,981	78,174,193	-4.4%	(3,607,788)
Operating Revenue				
Federal Grants				
Congestion Mitigation and Air Quality (CMAQ)	\$ 13,626,107	\$ 10,481,995	-23.1%	\$ (3,144,112)
Congestion Mitigation and Air Quality (CMAQ) - New	5,450,000	-	-100.0%	(5,450,000)
Federal Highway Administration Planning (FHWA PL)	-	10,411,817	N/A	10,411,817
Federal Highway Administration Planning (FHWA PL) (Carryover)	12,548,725	3,840,409	-69.4%	(8,708,316)
Federal Highway Administration Planning (FHWA PL) Complete Streets Bipartisan Infrastructure Law	-	266,970	N/A	266,970
Federal Highway Administration Planning (FHWA PL) Complete Streets Bipartisan Infrastructure Law (Carryover)	270,268	-	-100.0%	(270,268)
Federal Highway Administration (FHWA) Regional Infrastructure Accelerator (RIA) Resilient (FY 2022-23)	597,833	-	-100.0%	(597,833)

	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Federal Highway Administration State Planning and Research (FHWA SPR Part I) (FY 2024-25)	460,131	365,980	-20.5%	(94,151)
Federal Highway Administration Planning (FHWA PL) (FY 2025-26) - Complete Streets Bipartisan Infrastructure Law	-	229,574	N/A	229,574
Federal Transit Administration (FTA) 5303	-	4,960,216	N/A	4,960,216
Federal Transit Administration (FTA) 5303 - Carryover	5,429,721	1,952,950	-64.0%	(3,476,771)
Federal Transit Administration (FTA) 5304 Statewide Transportation Planning (FTA 5304) (FY 2024-25)	350,000	350,000	0.0%	-
Federal Transit Administration (FTA) 5307	15,000,000	9,000,000	-40.0%	(6,000,000)
Federal Transit Administration (FTA) 5312	330,000	-	-100.0%	(330,000)
HUD Pro Housing Grant	5,000,000	5,000,000	0.0%	-
Surface Transportation Block Grant (STBG) (Toll Credit Match Required)	81,453,689	73,886,785	-9.3%	(7,566,904)
Surface Transportation Block Grant (STBG) (Local Match Required)	19,318,074	16,464,902	-14.8%	(2,853,172)
Surface Transportation Block Grant (STBG) - New	10,440,000	24,183,000	131.6%	13,743,000
Strengthening Mobility and Revolutionizing Transportation (SMART) Grants Program	1,544,979	1,544,979	0.0%	-
Safe Streets for All Grant (SS4A) (Local Match Required)	10,000,000	10,000,000	0.0%	-
U.S. National Science Foundation	257,000	300,000	16.7%	43,000
	\$ 182,076,527	\$ 173,239,575	-4.9%	\$ (8,836,952)

State Grants and Funding

California Housing Community Development (HCD) (REAP 2.0)	\$ 37,457,557	\$ 28,198,723	-24.7%	\$ (9,258,834)
California Public Utilities Commission (CPUC)	-	250,620	N/A	250,620
Low Carbon Transit Operations Program (LCTOP) Means Based Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2026-27)	168,836	-	-100.0%	(168,836)
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (Carryover)	-	2,125,600	N/A	2,125,600
SB 125 Formula-Based Transit and Intercity Rail Capital Program	3,201,233	2,351,228	-26.6%	(850,005)
State Transportation Improvement Program - Programming and Planning (STIP-PPM)	506,045	496,058	-2.0%	(9,987)
Coastal Conservancy	694,531	740,450	6.6%	45,919
State Transit Assistance (STA)	247,430	70,000	-71.7%	(177,430)
2% Transit Transfer	22,340,188	20,196,922	-9.6%	(2,143,266)
2% Transit Transfer - New	475,000	812,919	71.1%	337,919
5% Transit Transfer	425,000	-	-100.0%	(425,000)
5% Transit Transfer - New	123,127	328,591	166.9%	205,464
Transit and Intercity Rail Capital Program	293,000	-	-100.0%	(293,000)
	651,893	-	-100.0%	(651,893)
	\$ 66,583,840	\$ 55,571,110	-16.5%	\$ (11,012,730)

Local Funding

SFMTA Local Funding	\$ 700,000	\$ -	-100.0%	\$ (700,000)
Bay Area Air Quality Management District (BAAQMD)	451,087	-	-100.0%	(451,087)
Exchange Fund	24,596,740	43,040,215	75.0%	18,443,475
State Transit Assistance (STA) Exchange Fund	8,712,458	17,893,688	105.4%	9,181,230
Pavement Management Program (PMP Sales)	2,000,000	2,000,000	0.0%	-
Sponsorship Fund	17,273	17,273	0.0%	-
High Occupancy Vehicle (HOV) Lane Fines	461,922	-	-100.0%	(461,922)

	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Transportation Fund for Clean Air (TFCA)	550,000	400,000	-27.3%	(150,000)
Pavement Technical Assistance Program Local Share	730,669	625,000	-14.5%	(105,669)
AC Transit - Cities/Local Funds	160,000	-	-100.0%	(160,000)
Alameda County Transportation Commission (ACTC)	469,610	600,000	27.8%	130,390
Santa Clara Valley Transportation Authority	-	200,000	-100.0%	200,000
San Francisco County Transportation Authority	-	131,783	-100.0%	131,783
San Francisco County Transportation Authority Prop L	125,000	91,495	-26.8%	(33,505)
Chan Zuckerberg Initiative	6,000,000	-	-100.0%	(6,000,000)
Subtotal	\$ 44,974,759	\$ 64,999,454	44.5%	\$ 20,024,696

Transfers In

Association of Bay Area Governments (ABAG)	\$ 204,029	\$ -	-100.0%	\$ (204,029)
Bay Area Infrastructure Financing Authority (BAIFA)	132,390	268,550	102.8%	136,160
Bay Area Toll Authority (BATA) Regional Measure 2	2,288,818	1,571,170	-31.4%	(717,648)
Bay Area Toll Authority (BATA) Regional Measure 3	1,000,000	1,000,000	0.0%	-
Bay Area Toll Authority (BATA) Reimbursement	2,141,760	2,160,798	0.9%	19,038
BATA Rehabilitation Program	200,000	-	-100.0%	(200,000)
Transfer In for Investment Management Expenses	1,912,630	1,168,600	-38.9%	(744,030)
Subtotal	\$ 7,879,627	\$ 6,169,118	-21.7%	\$ (1,710,509)

Reimbursements for Administrative Overhead

Association of Bay Area Governments (ABAG)	\$ 3,277,635	\$ 4,053,399	23.7%	\$ 775,764
BATA 1% Administrative Draw	11,317,897	11,786,290	4.1%	468,393
Additional BATA 1% Administrative Draw	11,317,897	11,786,290	4.1%	468,393
Bay Area Forward	138,865	-	-100.0%	(138,865)
Bay Area Infrastructure Financing Authority (BAIFA)	2,796,911	1,655,779	-40.8%	(1,141,132)
Bay Area Housing Finance Authority (BAHFA)	629,250	1,012,063	60.8%	382,813
Bay Area Headquarters Authority (BAHA)	1,097,052	832,751	-24.1%	(264,301)
MTC Capital ERP Project	1,410,837	1,058,642	N/A	(352,195)
Clipper	2,569,305	2,827,843	10.1%	258,538
Service Authority for Freeways and Expressways (SAFE) Reimbursement	933,341	858,228	-8.0%	(75,113)
Subtotal	\$ 35,488,990	\$ 35,871,284	1.1%	\$ 382,294

Other Revenues

Interest	\$ 2,685,780	\$ 2,463,588	-8.3%	\$ (222,192)
Subtotal	\$ 2,685,780	\$ 2,463,588	-8.3%	\$ (222,192)

FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
-------------------------------	---------------------	---------------------------------	----------------------------------

Operating Expense

Program Staff Salaries	\$ 25,445,806	\$ 24,839,826	-2.4%	\$ (605,980)
Program Staff Benefits	11,196,156	11,426,323	2.1%	230,167
Program Temporary Staff Salaries (Non-Benefited Positions)	300,000	142,228	-52.6%	(157,772)
Administrative Overhead Salaries	17,105,168	17,249,942	0.8%	144,774
Administrative Overhead Benefits	7,540,984	7,634,316	1.2%	93,332
Administrative Overhead Temporary Staff (Non-Benefited Positions)	336,393	232,960	-30.7%	(103,433)

I. Salaries and Benefits	\$ 61,924,507	\$ 61,525,595	-0.6%	\$ (398,912)
---------------------------------	----------------------	----------------------	-------	---------------------

II. Travel and Training	\$ 1,840,129	\$ 1,720,565	-6.5%	\$ (119,564)
--------------------------------	---------------------	---------------------	-------	---------------------

III. Printing, Reproduction, and Graphics	\$ 174,500	\$ 179,000	2.6%	\$ 4,500
--	-------------------	-------------------	------	-----------------

IV. Computer Services	\$ 9,609,941	\$ 11,997,524	24.8%	\$ 2,387,583
------------------------------	---------------------	----------------------	-------	---------------------

V. Commissioner Expense	\$ 150,000	\$ 150,000	0.0%	\$ -
--------------------------------	-------------------	-------------------	------	-------------

VI. Advisory Committees	\$ 30,000	\$ 30,000	0.0%	\$ -
--------------------------------	------------------	------------------	------	-------------

VII. General Operations	\$ 5,945,273	\$ 5,365,028	-9.8%	\$ (580,245)
--------------------------------	---------------------	---------------------	-------	---------------------

Subtotal of Operating Expenses Before Contractual Service	\$ 79,674,350	\$ 80,967,711	1.6%	\$ 1,293,361
--	----------------------	----------------------	------	---------------------

IX. Contractual Services	\$ 270,286,945	\$ 275,888,050	2.1%	\$ 5,601,105
---------------------------------	-----------------------	-----------------------	------	---------------------

Total Operating Expense	\$ 349,961,295	\$ 356,855,761	2.0%	\$ 6,894,466
--------------------------------	-----------------------	-----------------------	------	---------------------

Transfer In/(Out)

Transfer In/(Out) Bay Area Housing Finance Authority (BAHFA)	\$ (6,000,000)	\$ -	-100.0%	\$ 6,000,000
---	-----------------------	-------------	---------	---------------------

Total Transfers In/(Out)	\$ (6,000,000)	\$ -	-100.0%	\$ 6,000,000
---------------------------------	-----------------------	-------------	---------	---------------------

	Fund Source No.	Project Description	Grant Award	Life-to-Date (LTD) Expenditures through 03/31/2026	Consultant Encumbrance as of 03/31/2026	FY 2026-27 Projected Grant Balance	FY 2026-27 New Grants	FY 2026-27 Staff Budget	FY 2026-27 Consultant Budget	Remaining Balance	Expiration Dates
Federal Highway Administration (FHWA) Grants											
74A1615	1109	Federal Highway Administration Planning (FHWA PL) (FY 2026-27)	\$ -	\$ -	\$ -	\$ -	\$ 10,411,817	\$ 9,786,817	\$ 625,000	\$ -	06/30/2029
74A1614	1109 CO26	Federal Highway Administration Planning (FHWA PL) (FY 2025-26) (Carryover)	10,411,817	6,326,384	245,024	3,840,409	-	3,815,409	25,000	-	06/30/2028
74A1615	1116	Federal Highway Administration Planning (FHWA PL) (FY 2026-27) - Complete Streets Bipartisan Infrastructure Law	266,970	-	-	266,970	-	266,970	-	-	06/30/2029
74A1614	1116 CO26	Federal Highway Administration Planning (FHWA PL) (FY 2026-27) - Complete Streets Bipartisan Infrastructure Law	266,970	37,396	-	229,574	-	229,574	-	-	06/30/2029
74A1614	1307	FHWA State Planning and Research (Part I) (FY 2024-25) (Carryover)	500,000	134,020	-	365,980	-	-	365,980	-	06/30/2027
6084-208	1832	Vanpool Program	20,485,591	10,486,811	1,964,601	8,034,179	-	-	3,998,500	4,035,679	06/30/2030
6084-232	1839	Planning Assistance - Planning System Travel Demand	33,844,000	13,045,057	4,334,041	16,464,902	-	-	16,464,902	-	06/30/2029
6084-263	1855	Bay Bridge Forward 2020/Freeway Perf: I-80 Corridor	3,000,000	2,203,642	546,358	250,000	-	-	250,000	-	06/30/2027
6084-275	1861	Bikeshare Program - Capital	700,000	394,059	126,503	179,438	-	-	179,438	-	06/30/2027
6084-277	1862	Regional Mapping Data Service Development - Capital	1,800,000	804,153	75,847	920,000	-	-	920,000	-	06/30/2027
6084-278	1863	Regional Mapping and Wayfinding Project	3,991,538	2,754,469	237,069	1,000,000	-	-	1,000,000	-	06/30/2029
6084-285	1867	Regional Planning Activities	49,500,000	20,819,423	13,019,881	15,660,696	-	13,410,338	2,250,358	-	06/30/2027
6084-288	1868	Regional Streets and Roads Program	11,000,000	6,497,413	115,172	4,387,414	-	-	3,100,000	1,287,414	06/30/2029
6084-284	1869	Regional Planning Activities and Programming	57,903,000	34,820,614	15,082,386	8,000,000	-	-	8,000,000	-	06/30/2028
6084-292	1873	Implement Bay Area Commuter Benefits Program	6,900,000	4,068,957	508,248	2,322,795	-	-	2,322,795	-	06/30/2028
6084-295	1874	Bay Trail Strategic Planning	2,500,000	699,352	808,642	992,006	-	102,129	404,321	485,556	06/30/2028
6084-294	1875	Implement a Collective Approach to Freeway Operation and Management	1,000,000	158,552	235,458	605,990	-	-	260,000	345,990	06/30/2028
6084-300	1877	Provide Mobility Hubs and Parking Management Planning And Technical Assistance	11,636,000	2,622,372	280,531	8,733,097	-	-	8,733,097	-	06/30/2030
6084-302	1878	Transportation Electrification Planning Program	15,000,000	-	-	15,000,000	-	-	15,000,000	-	06/30/2029
6084-303	1879	Implement a Collective Approach to Freeway Operation and Management	2,000,000	111,752	535,063	1,353,185	-	-	1,353,185	-	06/30/2029
6084-307	1880	511 Traveler Information Program	14,000,000	3,637,284	3,255,110	7,107,606	-	-	5,639,422	1,468,184	06/30/2029
6084-305	1881	Traffic Incident Management	2,000,000	605,490	515,810	878,700	-	-	878,700	-	06/30/2029
6084-304	1882	Implement a Collective Approach to Freeway Operation and Management	2,000,000	46,572	1,003,428	950,000	-	-	950,000	-	06/30/2029
6084-311	1884	Spare the Air Youth Program	3,300,000	18,000	-	3,282,000	-	-	3,282,000	-	06/30/2029
6084-315	1886	Planning and Design Assessments of Various Multi-Modal	1,950,000	252,827	-	1,697,173	-	-	1,697,173	-	06/30/2030
6084-317	1887	Planning and Design Assessments of Various Multi-Modal	4,000,000	-	250,000	3,750,000	-	-	2,004,324	1,745,676	06/30/2030
6084-319	1888	Regional Planning - Priority Development Area	9,445,000	-	812,000	8,633,000	-	-	8,633,000	-	06/30/2030
Total Federal Highway Administration (FHWA) Grants			\$ 269,400,886	\$ 110,544,597	\$ 43,951,173	\$ 114,905,116	\$ 10,411,817	\$ 27,611,237	\$ 88,337,194	\$ 9,368,499	
Federal Transit Administration (FTA) Grants											
74A1615	1602	Federal Transit Administration (FTA) 5303 (FY 2026-27)	\$ -	\$ -	\$ -	\$ -	\$ 4,960,216	\$ 1,330,635	\$ 3,629,581	\$ -	06/30/2028
74A1614	1602 CO26	Federal Transit Administration (FTA) 5303 (FY 2025-26) (Carryover)	5,056,356	2,297,071	806,335	1,952,950	-	1,952,950	-	-	06/30/2027
74A1614	1696	Federal Transit Administration (FTA) 5304 Statewide Transportation Planning (FTA 5304) (FY 2024-25)	350,000	-	-	350,000	-	-	350,000	-	06/30/2027
CA-2025-028-00	1643	Federal Transit Administration (FTA) 5307	20,989,232	-	11,989,232	9,000,000	-	-	9,000,000	-	06/30/2027
Total Federal Transit Administration (FTA) Grants			\$ 26,395,588	\$ 2,297,071	\$ 12,795,567	\$ 11,302,950	\$ 4,960,216	\$ 3,283,585	\$ 12,979,581	\$ -	
Federal Grants											
U.S. Department of Housing and Urban Development	1740	HUD Pro Housing Grant	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ -	09/30/2029
U.S. National Science Foundation	NSF	U.S. National Science Foundation	-	-	-	-	300,000	-	300,000	-	N/A
Strengthening Mobility and Revolutionizing Transportation	SMART	Strengthening Mobility and Revolutionizing Transportation (SMART) Grants Program	-	-	-	-	1,544,979	-	1,544,979	-	N/A
Total Federal Grants			\$ 5,000,000	\$ -	\$ -	\$ 5,000,000	\$ 1,844,979	\$ -	\$ 6,844,979	\$ -	
Total Federal Grants			\$ 300,796,474	\$ 112,841,669	\$ 56,746,740	\$ 131,208,065	\$ 17,217,012	\$ 30,894,822	\$ 108,161,754	\$ 9,368,499	
State Grants											
SB1 FY27	SB1 FY27	Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2026-27)	\$ -	\$ -	\$ -	\$ -	\$ 2,125,600	\$ 296,886	\$ 1,828,714	\$ -	06/30/2028
74A1615	2226	Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2025-26)	2,121,100	-	-	2,121,100	-	942,055	1,179,045	-	06/30/2028
74A1614	2224	Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2024-25)	2,121,100	1,890,972	-	230,128	-	15,136	214,992	-	06/30/2027
PPM24-6084-296	2185	State Transportation Improvement Program (PPM)	803,000	645,232	110,321	47,447	-	-	47,447	-	06/30/2026
PPM25-6084-301	2186	State Transportation Improvement Program (PPM)	832,000	-	138,998	693,002	-	543,002	150,000	-	06/30/2027
SB 125 26013001 OP	7042	SB 125 Formula-Based Transit and Intercity Rail Capital Program	506,045	9,987	-	496,058	-	496,058	-	-	06/30/2026
Department of Housing and Community Development	2312	Regional Early Action Plan (REAP) 2.0	96,792,568	52,058,724	16,535,121	28,198,723	-	2,400,899	25,797,824	-	12/31/2026
19-147 Coastal Conservancy	2812	Coastal Conservancy	900,000	376,955	50,556	472,489	-	-	70,000	402,489	06/30/2029
STA Capital #24457123 Cap	3393	STA 24457123 Capital	1,785,860	-	-	1,785,860	-	-	1,785,860	-	N/A
Allocation # TBD	STA3	State Transit Assistance (STA) FY2022-23	-	-	-	-	96,897	-	96,897	-	N/A
Allocation # TBD	STA4	State Transit Assistance (STA) FY 2023-24	-	-	-	-	389,275	-	389,275	-	N/A
Allocation # TBD	STA5	State Transit Assistance (STA) FY2024-25	-	-	-	-	2,114,141	787,141	1,327,000	-	N/A
Allocation # TBD	STA FY26	State Transit Assistance (STA) FY2025-26	-	-	-	-	2,757,000	-	2,757,000	-	N/A
Allocation # TBD	STA FY27	State Transit Assistance (STA) FY2026-27	-	-	-	-	13,053,749	-	13,053,749	-	N/A
2% Transit Transfer	2438	2% Transit Transfer - 25009001	750,000	73,843	115,238	560,919	-	85,919	475,000	-	06/30/2028
2% Transit Transfer	2440	2% Transit Transfer - 26009001	450,000	-	35,000	415,000	-	-	252,000	163,000	06/30/2029
5% Transit Transfer	2441	5% Transit Transfer - 26010001	470,714	5,500	64,103	401,111	-	-	155,500	245,611	06/30/2029
5% Transit Transfer	2439	5% Transit Transfer	293,145	120,054	-	173,091	-	137,755	35,336	-	06/30/2028
California Public Utilities Commission (CPUC)	TNC01	Transportation Network Company (TNC) Access for All Program	-	-	-	-	250,620	250,620	-	-	N/A
Total State Grants and Funding			\$ 107,825,532	\$ 55,181,267	\$ 17,049,337	\$ 35,594,928	\$ 20,787,282	\$ 5,955,471	\$ 49,615,639	\$ 811,100	

	Fund Source No.	Project Description	Grant Award	Life-to-Date (LTD) Expenditures through 03/31/2026	Consultant Encumbrance as of 03/31/2026	FY 2026-27 Projected Grant Balance	FY 2026-27 New Grants	FY 2026-27 Staff Budget	FY 2026-27 Consultant Budget	Remaining Balance	Expiration Dates
Local Grants and Funding											
Alameda County Transportation Commission (ACTC)	3231	Alameda County Transportation Commission (ACTC)	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ -	12/31/2026
Allocation # TBD	EXCH	Exchange Fund	-	-	-	-	25,839,684	-	25,839,684	-	N/A
Allocation No. 19398913	3907	Exchange Fund - 19398913	1,046,000	107,505	-	938,495	-	-	938,495	-	06/30/2029
Allocation No. 18398905	3910	Exchange Fund - 18398905	6,949,000	5,117,827	-	1,831,173	-	-	1,831,173	-	06/30/2028
Allocation No. 24398920	3916	Exchange Fund - 24398920	2,250,000	683,930	83,057	1,483,013	-	-	1,483,013	-	06/30/2028
Allocation No. 24398921	3917	Exchange Fund - 24398921	1,500,000	329,192	-	1,170,808	-	250,617	160,234	759,957	06/30/2028
Allocation No. 24398919	3921	Exchange Fund -	3,000,000	30,000	140,000	2,830,000	-	-	2,830,000	-	06/30/2029
Allocation No. 24398931	3933	Exchange Fund	10,400,000	2,275,684	4,174,316	3,950,000	-	-	3,282,000	668,000	06/30/2028
Allocation No. 25398930	3939	Exchange Fund	1,250,000	790,000	-	460,000	-	-	460,000	-	06/30/2029
Allocation No. 25398932	3936	Exchange Fund	3,225,000	-	-	3,225,000	-	-	3,225,000	-	06/30/2029
Allocation No. 25398933	3937	Exchange Fund	2,740,000	-	-	2,740,000	-	-	2,740,000	-	09/30/2029
STA Exchange Fund	STAE	STA Revenue Based Plan Exchange (American Rescue Plan Exchange)	-	-	-	-	17,893,688	-	17,893,688	-	N/A
Pavement Management	4902	Pavement Technical Assistance Program Local Share	730,669	91,500	14,169	625,000	-	-	625,000	-	06/30/2028
Pavement Management	4903	Pavement Management Program (PMP Sales)	2,000,000	-	-	2,000,000	-	-	2,000,000	-	06/30/2028
Cities/Local Funds	SFCTAPL	San Francisco County Transportation Authority Prop L	-	-	-	-	125,000	-	91,495	33,505	N/A
Cities/Local Funds	TFCA CCAG	Transportation Fund for Clean Air (TFCA)	-	-	-	-	200,000	-	200,000	-	N/A
Cities/Local Funds	TFCA Daly City	Transportation Fund for Clean Air (TFCA)	-	-	-	-	200,000	-	200,000	-	N/A
Cities/Local Funds	SPON	Sponsorship Fund	-	-	-	-	17,273	-	17,273	-	N/A
SFMTA Local Funding	SFCTA	San Francisco County Transportation Authority	-	-	-	-	131,783	-	131,783	-	N/A
VTA Local Funding	VTA	Santa Clara Valley Transportation Authority	-	-	-	-	200,000	-	200,000	-	N/A
Total Local Grants and Funding			\$ 35,690,669	\$ 9,425,639	\$ 4,411,542	\$ 21,853,488	\$ 44,607,428	\$ 250,617	\$ 64,748,838	\$ 1,461,462	
Total All Grants and Funding			\$ 444,312,675	\$ 177,448,574	\$ 78,207,618	\$ 188,656,482	\$ 82,611,722	\$ 37,100,909	\$ 222,526,231	\$ 11,641,061	
*New Federal Grants											
new5	XXXX	Surface Transportation Block Grant (STBG) - New	\$ -	\$ -	\$ -	\$ -	\$ 24,183,000	\$ -	24,183,000	\$ -	N/A
SS4A	XXXX	Safe Streets for All Grant (SS4A) (Local Match Required)	-	-	-	-	10,000,000	-	10,000,000	-	N/A
			\$ -	\$ -	\$ -	\$ -	\$ 34,183,000	\$ -	\$ 34,183,000	\$ -	

*Note: The above Federal grants are programmed in the long range transportation plan for the MTC and we will be applying for them in FY 2026-27.

Work Element Description/Purpose

FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change \$ Increase/(Decrease)
-------------------------------	---------------------	----------------------------------

1112 Implement Public Information Program and Tribal Government Coordination

Awards Program/Public & Stakeholder Events	\$ 150,000	\$ 200,000	\$ 50,000
Awards Program/Public & Stakeholder Events Carryover	150,000	-	(150,000)
Bike to Wherever/Work Program (promotion, non-federal expenses)	30,000	45,000	15,000
CBO Engagement	-	125,000	125,000
Commission events	75,000	85,000	10,000
Design and Promotion	100,000	-	(100,000)
Design and Promotion Carryover	75,000	-	(75,000)
Digital Promotion & Analysis	-	95,000	95,000
Digital Promotion & Analysis Carryover	80,000	-	(80,000)
Fellowships	37,000	108,000	71,000
Knee Deep Times	-	85,000	85,000
Legal Notices (agencywide)	-	176,000	176,000
MetroTalks	-	30,000	30,000
On call Video Services	110,000	40,000	(70,000)
On-call Communications Support (agencywide)	50,000	200,000	150,000
On-call Meeting and Engagement Support (agencywide)	150,000	200,000	50,000
On-call Meeting and Engagement Support (agencywide) Carryover	100,000	-	(100,000)
Photography services for MTC/BATA (agencywide)	140,000	170,000	30,000
Polling (agencywide)	175,000	200,000	25,000
Regional Marketing Campaign	200,000	200,000	-
Revenue Measure Polling	175,000	-	(175,000)
RNM Communications	-	300,000	300,000
Social Media Consultants	118,000	85,000	(33,000)
Transit Month	100,000	100,000	-
Translations (agencywide)	25,000	55,000	30,000
Translations (agencywide) Carryover	35,000	4,000	(31,000)
Transportation Polling	-	175,000	175,000
Legal Notices (agencywide) Carryover	235,963	-	(235,963)
Web Accessibility Training Consultant	75,000	50,000	(25,000)
Web Accessibility Training Consultant Carryover	25,000	-	(25,000)
Youth Programs	15,000	15,000	-
Youth Programs Carryover	20,000	-	(20,000)
TOTAL	\$ 2,445,963	\$ 2,743,000	\$ 297,037

1121 Regional Transportation Plan/Sustainable Communities

CALCOG Support	\$ 50,000	\$ 50,000	\$ -
* Climate Adaptation Assistance Bay Conservation and Development Commission (BCDC)	250,000	-	(250,000)
Climate Off-Model Calculators	59,914	50,000	(9,914)
Climate Off-Model Calculators (ICF carryover)	25,169	23,412	(1,757)
Environmental Impact Report - Legal Support	300,000	300,000	-
Environmental Impact Report - Legal Support Carryover	50,000	200,000	150,000
Environmental Impact Report - Technical Support	150,000	-	(150,000)
Environmental Impact Report - Technical Support Carryover	363,000	135,000	(228,000)
Equity Priority Communities Re-Envisioning	735,000	1,063,259	328,259
PBA50+ Website Upgrades/Maintenance Carryover	225,000	-	(225,000)
Plan Bay Area 2060 CBO Engagement	300,000	280,000	(20,000)
Plan Bay Area 2060 Digital Promotion	60,000	50,000	(10,000)
Plan Bay Area 2060 Public & Stakeholder Engagement	180,000	180,000	-
Plan Bay Area 2060 Visioning Support	600,000	-	(600,000)
Plan Bay Area 2060 & RHNA Fellows (CivicSpark FY26/27)	-	100,000	100,000
Plan Bay Area 2060 & RHNA Fellows (CivicSpark FY25/26) Carryover	50,000	8,750	(41,250)
Plan Bay Area 2060 Climate Strategies Update and CARB Technical Methodology Support	-	50,000	50,000
Plan Bay Area 2060 Needs and Revenue Development	-	200,000	200,000
Plan Bay Area 2060 Perspective Paper - Advancing Economic Vitality	-	200,000	200,000
Plan Bay Area 2060 Perspective Paper - Regional Growth Framework Refresh	-	200,000	200,000
Plan Bay Area 2060 Regional Growth Forecast Methodology	-	350,000	350,000
Plan Bay Area 2060 Engagement Gamification	-	50,000	50,000
Plan Bay Area 2060 Polling	-	150,000	150,000
Plan Bay Area Website Ongoing Maintenance	50,000	55,000	5,000
Plan Bay Area VitalSigns Metrics Webpage Development	-	50,000	50,000
Plan Bay Area Development	1,451,820	1,251,820	(200,000)
RHNA/Housing Coordination Plan Technical Support	-	200,000	200,000
TOTAL	\$ 4,899,903	\$ 5,197,241	\$ 297,338

1122 Analyze Regional Data Using GIS and Planning Models

Analytical Center of Excellence Training and Capacity Building	\$ -	\$ 150,000	\$ 150,000
CivicSpark Fellow	-	50,000	50,000
Continuous Travel Behavior Survey	239,930	-	(239,930)
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)
Regional Data Platform	-	125,000	125,000
Data Services Bench	250,000	250,000	-
Data Services Bench Carryover	132,581	-	(132,581)
Data Strategy Consultant Services	50,000	200,000	150,000
Travel Model 2 Conversion (TM2.2, TM2.3)	450,000	-	(450,000)
Travel Model Core Development (ActivitySim)	35,000	-	(35,000)
TOTAL	\$ 2,492,511	\$ 775,000	\$ (1,717,511)

1123 Analyze Regional Data Using GIS and Planning Models

Continuous Travel Behavior Survey	\$ -	\$ 1,031,783	\$ 1,031,783
Land Use Model Core Development (UrbanSim)	-	35,000	35,000

Work Element Description/Purpose

FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change \$ Increase/(Decrease)
-------------------------------	---------------------	----------------------------------

1152 Financial Reporting and Operational Accounting

Actuarial Service - OPEB	\$ 75,000	\$ 40,000	\$ (35,000)
ACFR reporting technical support	2,500	2,500	-
1099 filing	2,500	2,500	-
Bench Audits	40,000	42,000	2,000
Financial audit	340,000	350,500	10,500
Indirect Cost Plan	25,000	25,000	-
Standard Operating Procedures Manual	75,000	75,000	-
TOTAL	\$ 560,000	\$ 537,500	\$ (22,500)

1153 Procurement, Risk and Property Management

ADA Assistance	\$ 150,000	\$ 200,000	\$ 50,000
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	200,000	50,000
Finalize Update to BCP	50,000	50,000	-
PCard System Assistance and Training	75,000	-	(75,000)
Risk Management Consultant Assistance	250,000	300,000	50,000
Risk and Procurement Consulting	175,000	-	(175,000)
Training Materials (Procurement, DBE, Title VI, Compliance)	275,000	-	(275,000)
TOTAL	\$ 1,645,000	\$ 950,000	\$ (695,000)

1158 Human Resources

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	65,000	(1,000)
Coaching - Executive	50,000	78,000	28,000
Coaching - Leadership Development	350,000	310,000	(40,000)
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	100,000	50,000
Handbook and Policy Protocols, Procedures, Workflows	20,000	20,000	-
High School Intern Program	3,000	83,000	80,000
HR Events - Open Enrollment	23,000	30,000	7,000
Labor Negotiations Consultation	-	75,000	75,000
MTI Leadership Academy	110,000	110,000	-
Recruitment Outreach	90,000	90,000	-
Skill Assessments	-	10,000	10,000
Workforce Development Support	15,000	15,000	-
TOTAL	\$ 1,011,000	\$ 1,220,000	\$ 209,000

1160 Budgets and Financial Planning and Analysis

Temporary Agency Services	\$ 100,000	\$ 100,000	\$ -
Financial Planning & Analysis	150,000	500,000	350,000
Sales tax Services	15,000	15,000	-
TOTAL	\$ 265,000	\$ 615,000	\$ 350,000

1161 Information Technology Services

Agency Training	\$ 100,000	\$ -	\$ (100,000)
Central Square Support	20,000	20,000	-
Consolidation of File Storage	-	125,000	125,000
DATA Security Improvements, Cloud Data Security	-	30,000	30,000
Enterprise App Support - Ongoing	150,000	165,000	15,000
ERP Agency Training	-	70,000	70,000
ERP Program Consultant - Operations	-	1,028,000	1,028,000
Helpdesk Support Technician	110,000	125,000	15,000
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	-
On-Call Communications Development Support	-	175,000	175,000
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)
Salesforce TSS Project Manager	-	71,500	71,500
Salesforce: Jacobs: Transition & Program Support	-	280,000	280,000
Salesforce Slalom: Element I: Project Management, Governance and Security Support	-	420,000	420,000
Salesforce: Slalom: Element II: Enhancements & Operations	-	220,000	220,000
Security Program Consulting and Advisory	20,000	20,000	-
Shared Infrastructure Platform Support	100,000	100,000	-
SharePoint Site Updates	40,000	40,000	-
Software Implementation Support & Emerging Projects	-	250,000	250,000
Training Coordination and Delivery	-	100,000	100,000
Technical Assistance Portal Enhancements	25,000	25,000	-
Technical Business Analyst	-	125,000	125,000
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)
User Experience, Communications, and Change Strategy Standardization Support	-	250,000	250,000
User Experience, Communications, and Change Strategy Standardization Support - Carryover	-	205,000	205,000

Work Element	Description/Purpose	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change \$ Increase/(Decrease)
	Web Accessibility 508 On-Going O&M	100,000	100,000	-
	Web Security Project	150,000	157,500	7,500
	Web/DB Application Development/Integration	50,000	50,000	-
	Website Operations Maintenance Enhancement and Hosting	802,774	850,000	47,226
	TOTAL	\$ 3,147,774	\$ 5,162,000	\$ 2,014,226
1162	Agency Websites			
	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	10,000	(20,000)
	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	-
	TOTAL	\$ 306,500	\$ 190,000	\$ (116,500)
1167	Innovation Lab			
	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)
	TOTAL	\$ 625,000	\$ 50,000	\$ (575,000)
1212	Performance Measuring and Monitoring			
	Vital Signs	\$ -	\$ 300,000	\$ 300,000
	Vital Signs Carryover	314,685	30,000	(284,685)
	TOTAL	\$ 314,685	\$ 330,000	\$ 15,315
1222	Regional Car Pool Program/Van Pool and Commuter Benefits Program			
	Bay Area Vanpool Program	\$ 3,750,000	\$ 3,950,000	\$ 200,000
	Commuter Benefits Program (SB 1128)	1,500,000	1,037,648	(462,352)
	Commuter Benefits Program (SB 1128) - Carryover	2,227,900	1,155,147	(1,072,753)
	NTD Compliance Audit	22,000	23,500	1,500
	Salesforce: Slalom: Element II: Enhancements & Operations (Commuter Benefits Portal [CBP])	-	100,000	100,000
	Vanpool Audits	20,000	25,000	5,000
	TOTAL	\$ 7,519,900	\$ 6,291,295	\$ (1,228,605)
1223	Support Transportation System Management Program			
	Regional Comm Infrastructure Improvements	\$ 400,000	\$ -	\$ (400,000)
	Regional Comm Infrastructure Improvements - Carryover	500,000	260,000	(240,000)
	TOTAL	\$ 900,000	\$ 260,000	\$ (640,000)
1224	Implement Regional Traveler Information Services			
	511 Alerting	\$ 100,000	\$ 90,000	\$ (10,000)
	511 Innovation Lab	180,000	200,000	20,000
	511 IVR, Ops IT Services, and eTIDs	-	1,300,000	1,300,000
	511 IVR, Ops IT Services, and eTIDs - Carryover	1,570,000	180,000	(1,390,000)
	511 TIC Operations	1,750,000	1,619,422	(130,578)
	511 TIC Operations - Carryover	37,494	150,000	112,506
	511 Transit Data Manager (TDM)	203,000	125,000	(78,000)
	511 Web Services	850,000	900,000	50,000
	511 Web Services - Carryover	113,271	400,000	286,729
	AT&T FirstNet 511	-	10,000	10,000
	AWS hosting for 511 software	500,000	490,000	(10,000)
	Contract Management Services	310,000	310,000	-
	Regional Paratransit Trip Booking (RPTB)	730,000	-	(730,000)
	Technical Advisor Services	545,000	275,000	(270,000)
	Technical Advisor Services - Carryover	89,388	290,000	200,612
	TOTAL	\$ 6,978,153	\$ 6,339,422	\$ (638,731)
1233	Transportation Asset Management (TAM) Program			
	AI Data Collection	\$ 1,000,000	\$ -	\$ (1,000,000)
	Bay Area Vision Zero Data System (BayViz)	940,000	760,000	(180,000)
	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	2,989,543	3,053,313	63,770
	Quality Assurance Program for PTAP	70,000	120,000	50,000
	Regional Safety Data System Support & Expansion	80,000	100,000	20,000
	Regional Zero Emission Fleet Strategy	310,223	310,223	-
	StreetSaver Development	2,241,126	2,071,687	(169,439)
	StreetSaver Development/AI Implementation	500,000	500,000	-
	StreetSaver Development/AI Implementation - Carryover	103,885	-	(103,885)
	StreetSaver Training	700,000	600,000	(100,000)
	Workshops/peer - exchanges/outreach campaign	1,000,000	953,185	(46,815)
	TOTAL	\$ 22,934,777	\$ 21,468,408	\$ (1,466,369)
1235	Implement Incident Management Program			
	* I-880 ICM North Segment	\$ 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	45,700	(4)
	Traffic Incident Management - Carryover	1,690,070	833,000	(857,070)
	TOTAL	\$ 2,035,774	\$ 878,700	\$ (1,157,074)

Work Element Description/Purpose

FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change \$ Increase/(Decrease)
1237 Freeway Performance Programs - Bay Bridge Forward		
\$ 500,000	\$ 454,324	\$ (45,676)
-	750,000	750,000
970,372	1,000,000	29,628
395,000	250,000	(145,000)
200,000	550,000	350,000
200,000	-	(200,000)
938,495	938,495	-
597,833	-	(597,833)
\$ 3,801,700	\$ 3,942,819	\$ 141,119
1238 Technology-Based Operations & Mobility		
\$ 200,000	\$ 108,184	\$ (91,816)
-	500,000	500,000
-	2,410,000	2,410,000
500,000	500,000	-
826,000	134,300	(691,700)
200,000	100,000	(100,000)
315,500	15,500	(300,000)
200,000	-	(200,000)
120,017	11,614	(108,403)
560,000	-	(560,000)
500,000	-	(500,000)
1,650,000	860,000	(790,000)
200,000	200,000	-
167,273	167,273	-
100,000	-	(100,000)
280,000	-	(280,000)
200,000	89,524	(110,476)
25,000	-	(25,000)
\$ 6,043,790	\$ 5,096,395	\$ (947,395)
1239 Regional Mobility Technology Program		
\$ 1,000,000	\$ -	\$ (1,000,000)
951,567	950,000	(1,567)
1,260,000	1,260,000	-
1,164,262	-	(1,164,262)
-	300,000	300,000
1,240,000	-	(1,240,000)
\$ 5,615,829	\$ 2,510,000	\$ (3,105,829)
1310 Equity, Access and Mobility Planning and Programs		
\$ 60,000	\$ 60,000	\$ -
25,000	25,000	-
2,000,000	-	(2,000,000)
-	12,400,000	12,400,000
3,000,000	4,130,000	1,130,000
-	12,000,000	12,000,000
-	205,000	205,000
1,050,000	-	(1,050,000)
400,000	324,275	(75,725)
\$ 6,535,000	\$ 29,144,275	\$ 22,609,275
1311 Means Based Fare Program		
\$ 2,355,000	\$ -	\$ (2,355,000)
-	2,135,000	2,135,000
-	1,522,065	1,522,065
650,000	148,184	(501,816)
4,095,530	-	(4,095,530)
8,000,000	7,000,000	(1,000,000)
-	19,500	19,500
-	20,000	20,000
-	30,000	30,000
-	40,000	40,000
-	200,000	200,000
\$ 15,100,530	\$ 11,114,749	\$ (3,985,781)
1312 Support Title VI and Environmental Justice		
\$ 300,000	\$ 300,000	\$ -
\$ 300,000	\$ 300,000	\$ -
1413 Climate Initiatives		
\$ 190,000.00	\$ -	\$ (190,000)
-	1,800,000	1,800,000
470,432	-	(470,432)
181,300	181,300	-
123,200	-	(123,200)
110,500	-	(110,500)
41,400	-	(41,400)
10,000,000	10,000,000	-
190,000	-	(190,000)
65,700	65,700	-
4,130,000	-	(4,130,000)

Work Element	Description/Purpose	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change \$ Increase/(Decrease)
	* Mobility Hubs/Parking Technical Assistance	522,738	356,127	(166,611)
	* Park Napa Plan	99,600	-	(99,600)
	* Parking Program	3,700,000	-	(3,700,000)
	* Parking Program - Oakland	300,000	300,000	-
	* Petaluma Downtown Area Parking Management Plan	28,300	-	(28,300)
	* Planning Study to Implement Parking Technology Solutions in Concord Downtown Regional TDM	14,700	-	(14,700)
	* Santa Rosa Downtown Parking, Curb Management and Access Plan Santa Rosa Santa Rosa North SMART TOC Parking	-	250,000	250,000
	* Sausalito Downtown Parking Study	151,400	-	(151,400)
	* Southeastern SF Mobility Hub Plan Sausalito Downtown Parking Study	-	149,970	149,970
	* Spare the Air Youth Program Carryover TOC Parking and Station Access	14,100	-	(14,100)
	* Transportation Electrification Planning/Program Strategy	389,000	-	(389,000)
		3,450,000	1,482,000	(1,968,000)
		-	7,680,000	7,680,000
		5,000,000	5,000,000	-
	TOTAL	\$ 29,172,370	\$ 27,265,097	\$ (1,907,273)
1511	Financial Analysis of Reporting and Planning			
	Short Range Transit Plans	\$ 600,000	\$ 1,300,000	\$ 700,000
	Transit Optimization Assessment	500,000	-	(500,000)
	Transit Review Contingency	750,000	-	(750,000)
	TOTAL	\$ 1,850,000	\$ 1,300,000	\$ (550,000)
1512	Implement Federal Transportation Legislation			
	* CTA Planning & Programming Activities	\$ 9,050,000	\$ 17,948,000	\$ 8,898,000
	OBAG Regional Program Assessment	-	150,000	150,000
	TCP Policy Capstone Project	8,000	-	(8,000)
	TIP Software Development	450,000	262,315	(187,685)
	TOTAL	\$ 9,508,000	\$ 18,360,315	\$ 8,852,315
1514	Regional Assistance Programs and Project Reviews			
	Performance Audits - New	\$ 104,316	\$ 120,802	\$ 16,486
	STA Regional Program Transit Projects Contingency	500,000	500,000	-
	TDA/STA Portal	340,000	340,000	-
	TOTAL	\$ 944,316	\$ 960,802	\$ 16,486
1515	State Programming, Monitoring and STIP Development			
	* ATP Technical Assistance Program	\$ 65,400	\$ 47,447	\$ (17,953)
	Regional Advance Mitigation Program (RAMP) Planning and Coordination	50,000	-	(50,000)
	TOTAL	\$ 115,400	\$ 47,447	\$ (67,953)
1522	San Francisco Municipal Transportation Agency (SFMTA) Muni Modernization Planning Study			
	* San Francisco Municipal Transportation Agency (SFMTA) Muni Modernization Planning Study	\$ 1,389,162	\$ -	\$ (1,389,162)
	TOTAL	\$ 1,389,162	\$ -	\$ (1,389,162)
1611	Regional Growth Framework Planning and Implementation			
	Growth Framework Implementation - PDA/TOC Grants	\$ 7,300,336	\$ 6,775,633	\$ (524,703)
	* Growth Framework Implementation - PDA/TOC Grants	20,308,232	17,287,763	(3,020,469)
	Growth Framework Implementation - PPA Grants	902,453	665,849	(236,604)
	* Growth Framework Implementation - PPA Grants	872,764	817,164	(55,600)
	* Housing Policy Grants	5,000,000	5,000,000	-
	MPact	-	15,000	15,000
	* Priority Conservation Area Grants	13,013,216	13,873,407	860,191
	Priority Sites Technical Assistance	2,411,000	1,908,500	(502,500)
	* Priority Sites Technical Assistance	729,614	501,857	(227,757)
	Railvolution (renamed to MPact)	15,000	-	(15,000)
	Regional Housing Technical Assistance (RHTA)	2,700,000	500,000	(2,200,000)
	* TOC Housing Policy Grants	-	2,200,000	2,200,000
	TOC Policy Implementation	1,835,545	1,565,113	(270,432)
	TOTAL	\$ 55,088,160	\$ 51,110,286	\$ (3,977,874)
1612	Bay Area Regional Collaborative (BARC) Regional Climate Mitigation and Adaptation Planning			
	Knee Deep Times	\$ 85,000	\$ -	\$ (85,000)
	BARC Website	30,000	-	(30,000)
	BARC Shared Workplan Initiatives	240,000	-	(240,000)
	TOTAL	\$ 355,000	\$ -	\$ (355,000)
1615	Connecting Housing and Transportation (REAP funded only)			
	* Housing Technical Assistance	\$ 2,725,000	\$ -	\$ (2,725,000)
	REAP 2 Public Engagement Carryover	100,000	-	(100,000)
	Regional ODDS	300,000	33,209	(266,791)
	RHTA	85,000	23,634	(61,366)
	RHTA Implementation	1,236,282	442,559	(793,723)
	RHTA Legal Services	153,771	10,000	(143,771)
	ODDS and SB9 Updates	100,000	-	(100,000)
	Universal Design	200,000	200,000	-
	TOTAL	\$ 4,900,053	\$ 709,401	\$ (4,190,652)
1621	Network Management - Planning for Implementation			
	BayPass Program Administration	\$ 300,000	\$ -	\$ (300,000)
	Clipper BayPass Program Administration	-	96,897	96,897
	Clipper BayPass Pricing and Program Management - Carryover	250,000	65,000	(185,000)
	Electronic Transit Information Displays (eTID)	-	750,000	750,000

**Work
 Element Description/Purpose**

FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change \$ Increase/(Decrease)
22,000,000	22,000,000	-
-	1,000,000	1,000,000
308,000	329,000	21,000
700,000	611,405	(88,595)
250,000	238,852	(11,148)
2,000,000	-	(2,000,000)
500,000	462,265	(37,735)
300,000	184,651	(115,349)
200,000	200,000	-
644,258	351,000	(293,258)
3,151,446	863,988	(2,287,458)
-	920,000	920,000
-	2,121,872	2,121,872
70,000	57,000	(13,000)
15,000,000	-	(15,000,000)
1,000,000	-	(1,000,000)
952,354	892,985	(59,369)
297,646	-	(297,646)
95,000	-	(95,000)
-	9,000,000	9,000,000
300,000	-	(300,000)
250,000	50,000	(200,000)
500,000	100,000	(400,000)
21,000	21,000	-
80,000	-	(80,000)
-	2,285,000	2,285,000
\$ 49,169,703	\$ 42,600,915	\$ (6,568,788)

1623 SFCTA Southbound US101/I-280 Managed Lane Program Study
 SF Freeway Network Management Study
TOTAL

\$ 585,131	\$ 457,475	\$ (127,656)
\$ 585,131	\$ 457,475	\$ (127,656)

1626 Paratransit One-Seat Ride Pilot Evaluation
 Bay Area Paratransit One-Seat Ride Pilot Evaluation
TOTAL

\$ 350,000	\$ 350,000	\$ -
\$ 350,000	\$ 350,000	\$ -

1627 BusAID Master Funding Agreement Supplements
 BusAID: Alvarado-Niles Rd Part-Time Transit Lane Pilot - Carryover
 BusAID: Cloud-Based Transit Signal Priority - Carryover
 BusAID: K-Ingleside Rapid Project Ocean Ave Quick Build - Carryover
 BusAID: Monument Corridor Transit Speed Improvements - Carryover
 BusAID: Park St Transit Signal Priority & Signal Optimization - Carryover
 * BusAID Round 2
TOTAL

\$ 1,507,688	\$ 1,447,475	\$ (60,213)
972,113	972,113	-
2,800,000	2,350,812	(449,188)
385,885	385,885	-
1,094,418	1,094,418	-
-	8,200,000	8,200,000
\$ 6,760,104	\$ 14,450,703	\$ 7,690,599

1998 Treasury Pool
 Temporary Staffing
TOTAL

\$ -	\$ 190,000	\$ 190,000
\$ -	\$ 190,000	\$ 190,000

9982 Treasury Pool
 Investment Services
TOTAL

\$ 1,102,700	\$ 1,123,600	\$ 20,900
\$ 1,102,700	\$ 1,123,600	\$ 20,900

Total Consultant Contracts

\$ 270,286,945	\$ 275,888,050	\$ 5,601,105
-----------------------	-----------------------	---------------------

* 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.

Capital Projects

FY 2025-26 Life-to-Date (LTD)	FY 2026-27 Draft	FY 2026-27 Life-to-Date (LTD)
----------------------------------	---------------------	----------------------------------

Revenue:

Transfer from Operating Reserve	\$ 20,696,962	\$ 699,775	\$ 21,396,737
Transfer from Bay Area Toll Authority	7,540,000	434,000	7,974,000
Transfer from Bay Area Infrastructure Financing Authority	1,140,000	70,000	1,210,000
Interest Income	1,498,036	435,225	1,933,261
Total Revenue	\$ 30,874,998	\$ 1,639,000	\$ 32,513,998

Expenses:

EOL Replacement for existing M4 Blades to M6	\$ 208,000	\$ -	\$ 208,000
Security Upgrades	200,000	-	200,000
Agenda Management Solution	-	120,000	120,000
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 Deployment Pgm	220,000	-	220,000
Hardware Replacement (GIS)	48,000	-	48,000
Hardware - Monitors	75,000	-	75,000
File Migration Project	175,000	-	175,000
Intune Enhancements	-	80,000	80,000
Managed Services for Information Security Program Management - CISOShare	-	39,000	39,000
VMware Alternative Solution	80,000	-	80,000
Enterprise Resource Planning Software Replacement	29,966,962	1,400,000	31,366,962
Committee Packet Automation System	2,500,000	-	2,500,000
Total Expenses	\$ 33,812,962	\$ 1,639,000	\$ 35,451,962

Clipper 1 Operating:

	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
Revenue:				
Regional Measure 2 (RM2)	\$ 2,735,927	\$ 3,070,241	\$ 334,314	12.2%
State of Good Repair (SGR)	214,122	62,844	(151,278)	-70.7%
State Transit Assistance (STA)	6,664,062	50,844	(6,613,218)	-99.2%
Float Account Interest	6,808,140	3,667,598	(3,140,542)	-46.1%
Transit Operators	6,120,533	311,798	(5,808,735)	-94.9%
Total Revenue	\$ 22,542,784	\$ 7,163,324	\$ (15,379,460)	-68.2%
Expense:				
Staff cost	\$ 746,731	\$ 383,900	\$ (362,831)	-48.6%
General Operations	348,945	-	(348,945)	-100.0%
Clipper Operations	23,478,000	3,136,748	(20,341,252)	-86.6%
Total Expense	\$ 24,573,676	\$ 3,520,648	\$ (21,053,028)	-85.7%

Clipper 2 Operating:

	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
Revenue:				
Regional Measure 2 (RM2)	\$ 1,510,608	\$ 1,415,000	\$ (95,608)	-6.3%
State of Good Repair (SGR)	11,142,879	8,874,811	(2,268,068)	-20.4%
State Transit Assistance (STA)	-	6,911,603	6,911,603	0.0%
Low Carbon Transit Operations (LCTOP)	14,900,000	10,000,000	(4,900,000)	-32.9%
Clipper Cards	1,510,000	2,710,000	1,200,000	79.5%
Float Account Interest	249,840	74,100	(175,740)	-70.3%
Transit Operators	16,086,579	30,070,137	13,983,558	86.9%
Total Revenue	\$ 45,399,906	\$ 60,055,650	\$ 14,655,744	32.3%
Expense:				
Staff cost	\$ 3,002,993	\$ 4,293,240	\$ 1,290,247	43.0%
General Operations	77,000	510,000	433,000	562.3%
Clipper 2 Operations	42,158,326	55,710,133	13,551,807	32.1%
Total Expense	\$ 45,238,319	\$ 60,513,373	\$ 15,275,054	33.8%

Clipper Total Operating:

	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
Revenue:				
Regional Measure 2 (RM2)	\$ 4,246,535	\$ 4,485,241	\$ 238,706	5.6%
State of Good Repair (SGR)	11,357,001	8,937,654	(2,419,347)	-21.3%
State Transit Assistance (STA)	6,664,062	6,962,447	298,385	4.5%
Low Carbon Transit Operations (LCTOP)	14,900,000	10,000,000	(4,900,000)	-32.9%
Clipper Cards	1,510,000	2,710,000	1,200,000	79.5%
Float Account Interest	7,057,980	3,741,698	(3,316,282)	-47.0%
Transit Operators	22,207,112	30,381,935	8,174,823	36.8%
Total Revenue	\$ 67,942,690	\$ 67,218,974	\$ (723,716)	-1.1%
Expense:				
Staff cost	\$ 3,749,724	\$ 4,677,140	\$ 927,416	24.7%
General Operations	425,945	510,000	84,055	19.7%
Clipper Operations	65,636,326	58,846,882	(6,789,444)	-10.3%
Total Expense	\$ 69,811,995	\$ 64,034,022	\$ (5,777,973)	-8.3%

Clipper 1 Capital:

	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	FY 2026-27 Life-To-Date (LTD)	Change % Increase/(Decrease)
Revenue:				
Congestion Mitigation and Air Quality (CMAQ)	\$ 65,048,448	\$ -	\$ 65,048,448	0.0%
Clipper Cards	30,772,142	-	30,772,142	0.0%
Low Carbon Transit Operations (LCTOP)	8,400,571	-	8,400,571	0.0%
American Recovery and Reinvestment Act (ARRA)	11,167,891	-	11,167,891	0.0%
Federal Transit Administration (FTA)	14,125,139	-	14,125,139	0.0%
Surface Transportation Block Grant (STBG)	31,790,753	-	31,790,753	0.0%
State Transit Assistance (STA)	21,946,540	-	21,946,540	0.0%
Proposition 1B	1,115,383	-	1,115,383	0.0%
General Fund	890,216	-	890,216	0.0%
San Francisco Municipal Transportation Agency (SFMTA)	8,005,421	-	8,005,421	0.0%
Golden Gate Bridge, Highway & Transportation District (GGBHTD)	2,975,000	-	2,975,000	0.0%
Bay Area Rapid Transit (BART)	725,000	-	725,000	0.0%
Exchange Fund	7,573,878	-	7,573,878	0.0%
Bay Area Toll Authority (BATA)	26,520,751	-	26,520,751	0.0%
Transit Operators	11,905,880	-	11,905,880	0.0%
Water Emergency Transportation Authority (WETA)	603,707	-	603,707	0.0%
Interest from Bank	520,500	488,167	1,008,667	N/A
Inactive Cards	417,560	-	417,560	0.0%
Total Revenue	\$ 244,504,780	\$ 488,167	\$ 244,992,947	0.2%

Expense:

Staff Costs	\$ 17,282,420	\$ -	\$ 17,282,420	0.0%
Equipment	49,726,873	-	49,726,873	0.0%
Consultants	177,000,826	-	177,000,826	0.0%
Total Expense	\$ 244,010,119	\$ -	\$ 244,010,119	0.0%

Clipper 2 Capital:

	FY 2025-26 Amendment No. 1	FY 2026-27 Draft	FY 2026-27 Draft Life-To-Date (LTD)	Change % Increase/(Decrease)
Revenue:				
Surface Transportation Block Grant (STBG)	\$ 11,527,616	\$ 850,000	\$ 12,377,616	7.4%
Federal Transit Administration (FTA)	176,438,364	-	176,438,364	0.0%
Prop 1B/LCTOP	96,857	-	96,857	0.0%
Congestion Mitigation and Air Quality (CMAQ)	1,621,068	-	1,621,068	0.0%
BATA	22,859,802	-	22,859,802	0.0%
State of Good Repair (SGR)	80,768,627	11,292,194	92,060,821	14.0%
State Transit Assistance (STA)	16,054,992	2,140,000	18,194,992	13.3%
Clipper Cards	18,100,000	-	18,100,000	0.0%
Low Carbon Transit Operations (LCTOP)	452,961	-	452,961	0.0%
Inactive Cards	635,000	2,300,000	2,935,000	362.2%
Quickstrike Fund	900,000	-	900,000	N/A
Miscellaneous	250,000	-	250,000	N/A
Interest from Bank	555,200	2,014,000	2,569,200	N/A
Transit Operators	351,387	151,850	503,237	43.2%
Total Revenue	\$ 330,611,874	\$ 18,748,044	\$ 349,359,918	5.7%
Expense:				
Staff Costs	\$ 27,303,690	\$ 3,790,089	\$ 31,093,779	13.9%
Equipment	19,291,903	8,664,000	27,955,903	44.9%
Consultants	283,510,652	6,540,000	290,050,652	2.3%
Total Expense	\$ 330,106,245	\$ 18,994,089	\$ 349,100,334	5.8%

FY 2025-26 Amendment No.1 Life-To-Date (LTD)	FY 2026-27 Draft	FY 2026-27 Life-To-Date (LTD)
--	---------------------	----------------------------------

Bay Area Infrastructure Projects

Bay Bridge Forward 2016 (2656)

Revenue:

Surface Transportation Block Grant (STBG) (Toll Credit Match 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
Total Revenue	\$	25,911,630	\$	-	\$	25,911,630

Expense:

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

Bay Bridge Forward 2020 (2657)

Revenue:

Surface Transportation Block Grant (STBG) (Toll Credit Match Required)	\$	7,500,000	\$	810,797	\$	8,310,797
Surface Transportation Block Grant (STBG) - New		749,675		8,900,000		9,649,675
Regional Measure 2 (RM2) Capital		4,825,455		-		4,825,455
Congestion Mitigation and Air Quality (CMAQ)		16,095,000		4,000,000		20,095,000
Congestion Mitigation and Air Quality (CMAQ) - New		-		17,350,000		17,350,000
Bay Area Toll Authority (BATA) Rehabilitation		5,000,000		-		5,000,000
Alameda County Transportation Commission (ACTC)		6,500,000		-		6,500,000
Total Revenue	\$	40,670,130	\$	31,060,797	\$	71,730,927

Expense:

Staff Costs	\$	124,675	\$	-	\$	124,675
Consultants		40,545,455		31,060,797		71,606,252
Total Expense	\$	40,670,130	\$	31,060,797	\$	71,730,927

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
Total Revenue	\$	4,357,812	\$	-	\$	4,357,812

Expense:

Staff Costs	\$	55,812	\$	-	\$	55,812
Consultants		4,302,000		-		4,302,000
Total Expense	\$	4,357,812	\$	-	\$	4,357,812

FY 2025-26 Amendment No.1 Life-To-Date (LTD)	FY 2026-27 Draft	FY 2026-27 Life-To-Date (LTD)
--	---------------------	----------------------------------

Dumbarton Forward (2662)

Revenue:

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
Total Revenue	\$ 9,377,195	\$ -	\$ 9,377,195

Expense:

Staff Costs	\$ 100,361	\$ -	\$ 100,361
Consultants	9,276,834	-	9,276,834
Total Expense	\$ 9,377,195	\$ -	\$ 9,377,195

SR 29 Napa Valley Forward (2663)

Revenue:

Surface Transportation Block Grant (STBG) (Toll Credit Match Required)	\$ 4,661,800	\$ -	\$ 4,661,800
Total Revenue	\$ 4,661,800	\$ -	\$ 4,661,800

Expense:

Staff Costs	\$ 161,800	\$ -	\$ 161,800
Consultants	4,500,000	-	4,500,000
Total Expense	\$ 4,661,800	\$ -	\$ 4,661,800

Freeway Performance Initiatives

Freeway Performance Initiative I-680 (2659)

Revenue:

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

Expense:

Staff Costs	\$ -	\$ -	\$ -
Consultants	14,000,000	-	14,000,000
Total Expense	\$ 14,000,000	\$ -	\$ 14,000,000

Freeway Performance Initiative I-880 (2660)

Revenue:

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

Expense:

Staff Costs	\$ 61,440	\$ -	\$ 61,440
Consultants	5,240,000	-	5,240,000
Total Expense	\$ 5,301,440	\$ -	\$ 5,301,440

FY 2025-26 Amendment No.1 Life-To-Date (LTD)	FY 2026-27 Draft	FY 2026-27 Life-To-Date (LTD)
--	---------------------	----------------------------------

Freeway Performance Initiative US - 101 (2661)

Revenue:

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
Total Revenue	\$ 3,061,440	\$ -	\$ 3,061,440

Expense:

Staff Costs	\$ 61,440	\$ -	\$ 61,440
Consultants	3,000,000	-	3,000,000
Total Expense	\$ 3,061,440	\$ -	\$ 3,061,440

Adaptive Ramp Metering Projects

SR 237 Adaptive Ramp Metering (2665)

Revenue:

Congestion Mitigation and Air Quality (CMAQ) - New	\$ 1,000,000	\$ -	\$ 1,000,000
Total Revenue	\$ 1,000,000	\$ -	\$ 1,000,000

Expense:

Staff Costs	\$ -	\$ -	-
Consultants	1,000,000	-	1,000,000
Total Expense	\$ 1,000,000	\$ -	\$ 1,000,000

SR 4 Adaptive Ramp Metering (2666)

Revenue:

Congestion Mitigation and Air Quality (CMAQ) - New	\$ 1,000,000	\$ -	\$ 1,000,000
Total Revenue	\$ 1,000,000	\$ -	\$ 1,000,000

Expense:

Staff Costs	\$ -	\$ -	-
Consultants	1,000,000	-	1,000,000
Total Expense	\$ 1,000,000	\$ -	\$ 1,000,000

I-680 Adaptive Ramp Metering (2667)

Revenue:

Congestion Mitigation and Air Quality (CMAQ) - New	\$ 2,000,000	\$ -	\$ 2,000,000
Total Revenue	\$ 2,000,000	\$ -	\$ 2,000,000

Expense:

Staff Costs	\$ -	\$ -	-
Consultants	2,000,000	-	2,000,000
Total Expense	\$ 2,000,000	\$ -	\$ 2,000,000

FY 2025-26 Amendment No.1 Life-To-Date (LTD)	FY 2026-27 Draft	FY 2026-27 Life-To-Date (LTD)
--	---------------------	----------------------------------

Bay Area Forward - Marin-Sonoma US 101 Adaptive Ramp Metering (2669)

Revenue:

Congestion Mitigation and Air Quality (CMAQ) - New	\$ 1,000,000	\$ -	\$ 1,000,000
Total Revenue	\$ 1,000,000	\$ -	\$ 1,000,000

Expense:

Staff Costs	\$ -	\$ -	-
Consultants	1,000,000	-	1,000,000
	\$ 1,000,000	\$ -	\$ 1,000,000

Bay Area Forward - Solano I-80 Adaptive Ramp Metering (2670)

Revenue:

Congestion Mitigation and Air Quality (CMAQ) - New	\$ 1,000,000	\$ -	\$ 1,000,000
Total Revenue	\$ 1,000,000	\$ -	\$ 1,000,000

Expense:

Staff Costs	\$ -	\$ -	-
Consultants	1,000,000	-	1,000,000
	\$ 1,000,000	\$ -	\$ 1,000,000

Major Projects

Bay Area Forward - West Oakland Link Project (2668)

Revenue:

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	7,400,000	14,406,000
Transportation Fund for Clean Air (TFCA)	344,000	-	344,000
Alameda County Transportation Commission (ACTC CIP) - New	7,500,000	7,500,000	15,000,000
Total Revenue	\$ 65,206,000	\$ 14,900,000	\$ 80,106,000

Expense:

Staff Costs	\$ -	\$ -	-
Consultants	65,206,000	14,900,000	80,106,000
	\$ 65,206,000	\$ 14,900,000	\$ 80,106,000

FY 2025-26 Amendment No.1 Life-To-Date (LTD)	FY 2026-27 Draft	FY 2026-27 Life-To-Date (LTD)
--	---------------------	----------------------------------

SR 37 Sears Point to Mare Island Improvement Project (2664)

Revenue:

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
Sonoma County Transportation Authority	-	3,500,000	3,500,000
Total Revenue	\$ 74,000,000	\$ 3,500,000	\$ 77,500,000

Expense:

Staff Costs	\$ -	\$ -	\$ -
Consultants	74,000,000	3,500,000	77,500,000
	\$ 74,000,000	\$ 3,500,000	\$ 77,500,000

Total Revenue Bay Infrastructure Projects

\$ 252,547,447 \$ 49,460,797 \$ 302,008,244

Total Expense Bay Infrastructure Projects

\$ 252,547,447 \$ 49,460,797 \$ 302,008,244

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	13,171,548	13,171,548	-
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	55,396,076	20,255,021
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		\$ 242,386,058	\$ 154,411,298	\$ 87,974,759

Expenditures	Resolution	Grant Programmed	Expended to Date	Grant Balance Life-To-Date	FY 2026-27 Budget
Housing Investments					
BAHFA: Senior Rental Assistance Pilot Program	4578	\$ 5,000,000	\$ 5,000,000	\$ -	\$ 4,100,000
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	10,000,000	-	10,000,000	10,000,000
Regional Housing Technical Assistance	4505	3,465,000	-	3,465,000	3,225,000
Priority Conservation Area (PCA) Grant Program (OBAG 2)					
PCA Grant Program	4202	6,897,381	5,156,844	1,740,538	1,991,407
Priority Conservation Area (PCA) Grant Program (OBAG 3)					
PCA Grant Implementation	4505	1,600,000	286,180	1,313,820	250,617
PCA Grant Program	4505	6,450,000	2,070,827	4,379,173	3,282,000
Priority Production Area (PPA) Grant Program					
PPA Grant Program	4505	2,250,000	489,411	1,760,589	2,483,013
Bike Share Investments					
Bike Share Capital and Outreach - SMART Corridor	3925	826,000	245,225	580,776	134,300
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	460,000
Bikeshare Station Electrification	4505	-	-	-	-
Adaptive Bikeshare Pilot	4505	200,000	62,388	137,612	108,184
Bikeshare Station Siting, Marketing, and Membership Incentives	4505	500,000	33,000	467,000	387,200
Bay Wheels Contract Extension	4505	2,410,000	-	2,410,000	2,410,000
Active Transportation Technical Assistance Program					
Active Transportation Technical Assistance Program	4505	3,700,000	937,378	2,762,622	2,740,000
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	2,830,000
Pavement Management Program (PMP) Pavement Asset Data Collection Updates	4505	2,000,000	603,884	1,396,116	500,000
Enhancing Support for Safety in the Bay Area (SS4A Match)	4505	2,000,000	-	2,000,000	2,000,000
Bay Area Vision Zero Data System	4505	260,000	160,000	100,000	100,000
Bay Trail Planning	4505	350,000	-	350,000	350,000
CEAC: Statewide Local Streets and Roads (LSR) Needs Assessment	4505	315,000	-	315,000	-
CARE CBTP Technical Assistance and Implementation	4505	12,000,000	-	12,000,000	12,000,000
CARE Participatory Budgeting and Project Implementation	4505	7,600,000	-	7,600,000	7,600,000
MTC Exchange Expenditures - Total		\$ 117,563,381	\$ 56,807,215	\$ 60,756,166	\$ 58,140,215

Balances		\$ 124,822,677	\$ 97,604,083	\$ 27,218,593
-----------------	--	-----------------------	----------------------	----------------------

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

STA Revenue-Based Exchange Program (Transit Transformation)

Revenues	Resolution	Approved	Received to Date	FY 2026-27 Budget
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	N/A	1,700,300	4,625,993	1,504,562
STA Revenue Exchange - Total		\$ 50,802,273	\$ 53,728,098	\$ 1,504,562

MTC Expenditures	Resolution	Allocated	Expended to Date	Grant Balance Life to Date	FY 2026-27 Budget
Transit Priority					
Regional Transit Assessment	4529	\$ 1,100,000	\$ 207,015	\$ 892,985	\$ 892,985
Transit Priority Policy Supportive Content	4529	25,000	8,875	16,125	-
SFMTA BusAID Project: K-Ingleside Rapid Project Ocean Avenue Quick-Build	4529	2,800,000	449,188	2,350,812	2,350,812
AC Transit BusAID Project: Park Street Transit Signal Priority & Signal Optimization	4529	1,094,418	-	1,094,418	1,094,418
Union City Transit BusAID Project: Alvarado-Niles Road Part-Time Transit Lane Pilot	4529	1,507,688	60,213	1,447,475	1,447,475
County Connection BusAID Project: Monument Corridor Transit Speed Improvements	4529	385,885	-	385,885	385,885
City of San Jose BusAID Project: Cloud-Based TSP at 174 Intersections along VTA's Frequent Network	4529	972,113	-	972,113	972,113
BusAID Round 2	TBD	8,200,000	-	8,200,000	8,200,000
Bay Bridge Forward I-580 Westbound HOV Lane Extension TDM	TBD	750,000	-	750,000	750,000
Transit Planning					
TAP/RNM Implementation	TBD	1,800,000	-	1,800,000	1,800,000
MTC Expenditures - Total		\$ 18,635,104	\$ 725,291	\$ 17,909,813	\$ 17,893,688

External Expenditures	Resolution	Allocated	Expended to Date	Grant Balance Life to Date	FY 2026-27 Budget
Staff Support					
AC Transit	4529	\$ 2,226,738	\$ 1,116,032	\$ 1,110,706	310,000
BART	4529	2,344,960	925,121	1,419,839	577,000
External Expenditures - Total		\$ 4,571,698	\$ 2,041,153	\$ 2,530,545	\$ 887,000

MTC + External Expenditures - Total		\$ 23,206,802	\$ 2,766,444	\$ 20,440,358	\$ 18,780,688
Balances		\$ 30,521,296	\$ 50,961,654		

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.