

Date: June 28, 2023
W.I.: 1152
Referred by: Commission
Revised: 11/15/2023-C
Revised: 04/24/2024-C

ABSTRACT

Resolution No. 4576, Revised

This resolution approves the Agency's Operating and Capital Budgets for FY 2023-24.

Attachments A, B, C, D, E, F and G to this resolution were revised on November 15, 2023. The revision included additional federal, state, and local funding, revised carryover funding for the Consolidated Grant Planning (CPG) and adjusted expense line items.

Attachments A, B, C, D, E, F and G to this resolution were revised on April 24, 2024. The revision incorporates final allocation adjustments to FHWA PL and FTA 5303 funds, adjustments to state and local funding, and adjust expense line items.

Further discussion of the agency budget is contained in the Summary Sheets dated June 28, 2023 and in the Administration Committee Summary Sheet dated November 8, 2023 and April 10, 2024. A budget is attached as Attachments A through G.

Date: June 28, 2023
W.I.: 1152
Referred by: Commission

Re: Metropolitan Transportation Commission's Operating and Capital Budgets for FY 2023-24

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4576

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

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

WHEREAS, on April 26, 2023 the Commission approved MTC's Overall Work Program (OWP) for Fiscal Year 2023-24 with the adoption of MTC Resolution No. 4577; and

WHEREAS, the OWP identifies MTC's Overall Work Program for FY 2023-24; and

WHEREAS, the final draft MTC Agency Budget for FY 2023-24 is consistent with the OWP as adopted pursuant to MTC Resolution No. 4577; now, therefore, be it

RESOLVED, that MTC's Agency Budget for FY 2023-24, attached hereto as Attachment A, and incorporated herein as though set forth at length, is approved; and, be it further

RESOLVED, that the Executive Director or designee may approve adjustments among line items in the MTC operating budget for FY 2023-24, provided that there shall be no increase in the overall MTC operating budget without prior approval of the Commission; and, be it further

RESOLVED, that MTC delegates to its Administration or Operations Committees the authority to approve all contracts and expenditures in MTC's Agency Budget for FY 2023-24, providing that there shall be no increase in the overall budget without prior approval of the Commission; and, be it further

RESOLVED, that MTC's Executive Director, or the responsible MTC staff person designated by the Executive Director, shall submit written requests to the Administration or Operations Committees for approval of consultants, professional services, and expenditures authorized in the MTC Agency Budget for FY 2023-24; and, be it further

RESOLVED, that MTC's Executive Director and the Chief Financial Officer are authorized to carry over and re-budget all grants, contracts and funds properly budgeted in the prior year for which expenditures were budgeted and encumbered and which will take place in FY 2023-24; and, be it further

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

RESOLVED, that the Commission authorizes the designation of certain reserves for FY 2023-24 as follows: Benefits, Liability, Compensated Absences, Encumbrances, Building, Other Post-Employment Benefits (OPEB), and Capital and Fixed Asset Replacement. The Chief Financial Officer is authorized to set aside \$1,000,000 for computer capital and replacement. The Chief Financial Officer is authorized to utilize the funds in the Benefits Reserve to meet any obligations resulting from the requirements of or changes in the employee labor agreements or for the purpose of prepaying or retiring unfunded pension or OPEB Liability. No additional expenditures shall be authorized from any designated reserves authorized by MTC's Agency Budget for FY 2023-24 without prior authorization of the Administration Committee; and, be it further

RESOLVED, that the total of full time regular and project term limited employees is established at 404 and will not be increased without approved increase to the appropriate FY 2023-24 budget and that the Executive Director or Designee is authorized to manage all contract, hourly or agency employees within the authorized FY 2023-24 budgets; and, be it further

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

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza, Chair

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

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Attachments A,B,C,D,E,F,G
Resolution No. 4576

METROPOLITAN TRANSPORTATION COMMISSION
AGENCY'S OPERATING AND CAPITAL BUDGETS
FY 2023-24

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METROPOLITAN TRANSPORTATION COMMISSION
FY 2023-24 OPERATING BUDGET

SUMMARY

OPERATING REVENUE-EXPENSE SUMMARY

	FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Federal Grants	\$ 189,060,087	\$ 190,559,867	0.8%	\$ 1,499,780
State Grants	96,846,582	96,822,298	0.0%	(24,284)
Local Funding	34,038,320	34,118,320	0.2%	80,000
Transportation Development Act (TDA) - General Fund	16,588,664	16,588,664	0.0%	-
Transfer from Other Entities/Funds	6,781,963	7,181,963	5.9%	400,000
Administrative Overhead Reimbursement	27,848,803	27,848,803	0.0%	-
Other	2,079,253	2,079,253	0.0%	-
Total Operating Revenue	\$ 373,243,672	\$ 375,199,169	0.5%	\$ 1,955,497
Total Operating Expense	\$ 372,248,203	\$ 374,191,223	0.5%	\$ 1,943,020
Operating Surplus/(Deficit) Before Transfers	\$ 995,469	\$ 1,007,946	1.3%	\$ 12,477
Transfer In from Operating Reserve	\$ 4,253,207	\$ 4,240,730	-0.3%	\$ (12,477)
Transfer Out to Capital Fund	\$ (5,248,676)	\$ (5,248,676)	0.0%	\$ -
Net Operating Surplus/(Deficit)	\$ -	\$ -	0.0%	\$ -
Use of Reserves				
Beginning Reserve Balance	\$ 74,739,307	\$ 74,739,307	0.0%	\$ -
Transfer into (from) reserve for operating	995,469	1,007,946	1.3%	12,477
Transfer into (from) reserve for Capital	(5,248,676)	(5,248,676)	0.0%	-
Net Transfers in (from) reserves	(4,253,207)	(4,240,730)	-0.3%	12,477
Ending Reserve Balance	70,486,100	70,498,577	0.0%	12,477

	FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Operating Revenue				
Federal Grants				
Congestion Mitigation and Air Quality (CMAQ)	\$ 21,307,201	\$ 21,307,201	0%	\$ -
Congestion Mitigation and Air Quality (CMAQ) - New	5,383,113	5,383,113	0%	-
Federal Highway Administration Planning (FHWA PL) (FY 2023-24)	9,526,211	9,909,141	4%	382,930
Federal Highway Administration Planning (FHWA PL) (FY 2023-24) - Complete Streets Bipartisan Infrastructure Law	269,882	254,081	-6%	(15,801)
Federal Highway Administration Planning (FHWA PL) (FY 2022-23) (Carryover)	915,861	915,861	0%	-
Federal Highway Administration Planning (FHWA PL) (FY 2022-23) (Carryover) - Complete Streets Bipartisan	130,429	130,429	0%	-
Federal Highway Administration Planning (FHWA PL) (FY 2021-22) (Carryover)	15,526	15,526	0%	-
Federal Highway Administration State Planning and Research (FHWA SP&R) (FY 2021-22) (Carryover)	221,975	196,975	-11%	(25,000)
Federal Transit Administration (FTA) 5303 (FY 2023-24)	4,734,683	4,963,854	5%	229,171
Federal Transit Administration (FTA) 5303 (FY 2022-23) (Carryover)	2,256,949	2,256,949	0%	-
Federal Transit Administration (FTA) 5303 (FY 2021-22) (Carryover)	723,691	723,691	0%	-
Federal Transit Administration (FTA) 5304 (FY 2022-23) (Carryover)	500,000	500,000	0%	-
Federal Transit Administration (FTA) 5304 (FY 2021-22) (Carryover)	-	-	N/A	-
Federal Transit Administration (FTA) 5312	500,000	500,000	0%	-
Federal Highway Administration (FHWA) Regional Infrastructure Accelerator (RIA) Resilient (FY 2022-23)	1,500,000	1,500,000	0%	-
Surface Transportation Block Grant (STBG) (Toll Credit Match Required)	72,136,042	73,494,523	2%	1,358,481
Surface Transportation Block Grant (STBG) (Local Match Required)	38,485,486	38,485,486	0%	-
Surface Transportation Block Grant (STBG) - New	29,870,000	29,140,000	-2%	(730,000)
Economic Development Administration (EDA)	-	300,000	N/A	300,000
Job Access and Reverse Commute Program (JARC)	583,038	583,038	0%	-
	\$ 189,060,087	\$ 190,559,867	1%	\$ 1,499,780

FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
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State Grants

California Housing Community (HCD) Regional Early Action Planning (REAP)	\$ 1,139,830	\$ 1,139,830	0%	\$ -
California Housing Community Development (HCD) (REAP 2.0)	65,126,128	64,851,668	0%	(274,461)
Low Carbon Transit Operations Program (LCTOP) Means Based	4,673,361	4,673,361	0%	-
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2023-24)	2,030,000	2,030,000	0%	-
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2022-23)	456,407	456,407	0%	-
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2021-22) (Carryover)	578,619	578,619	0%	-
State Transportation Improvement Program - Programming and Planning (STIP-PPM)	1,480,918	1,580,918	7%	100,000
California Department of Conservation	250,000	250,000	0%	-
Coastal Conservancy	4,021,383	4,021,383	0%	-
State Transit Assistance (STA)	10,409,686	10,609,686	2%	200,000
State Transit Assistance (STA) Exchange Fund	4,580,000	4,580,000	0%	-
State of California, Wildlife Conservation Board (Proposition 68)	286,845	286,845	0%	-
CA Air Resource Board	0	-	-100%	-
SB 856 CA State Transp. Agency	0	-	-100%	-
2% Transit Transfer	1,006,767	781,944	-22%	(224,823)
5% Transit Transfer	806,636	981,636	22%	175,000
	\$ 96,846,582	\$ 96,822,298	0%	\$ (24,284)

Local Funding

SFMTA Local Funding	700,000	700,000	0%	-
Bay Area Air Quality Management District (BAAQMD)	714,000	714,000	0%	-
Exchange Fund	29,423,835	29,503,835	0%	80,000
Pavement Management Program (PMP Sales)	2,000,000	2,000,000	0%	-
Pavement Management Technical Assistance Program (PTAP)	543,900	543,900	0%	-
High Occupancy Vehicle (HOV) Lane Fines	450,000	450,000	0%	-
Cities/Local Funds	206,585	206,585	0%	-
Subtotal	\$ 34,038,320	\$ 34,118,320	0%	\$ 80,000

	FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Transfers In				
Association of Bay Area Governments (ABAG)	\$ 188,374	\$ 188,374	0%	-
Bay Area Infrastructure Financing Authority (BAIFA)	343,715	343,715	0%	-
Bay Area Toll Authority (BATA) Regional Measure 2	2,439,995	2,439,995	0%	-
Bay Area Toll Authority (BATA) Reimbursement Service Authority for Freeways and Expressways (SAFE)	2,279,875	2,479,875	9%	200,000
Reimbursement	124,500	124,500	0%	-
BATA Rehabilitation Program Service Authority for Freeways and Expressways (SAFE) - Advanced	1,016,717	1,016,717	0%	-
	228,788	228,788	0%	-
SFO Gap Closure Project	160,000	360,000	125%	200,000
Subtotal	\$ 6,781,963	\$ 7,181,963	6%	\$ 400,000

Reimbursements for Administrative Overhead				
Association of Bay Area Governments (ABAG)	2,077,876	2,077,876	0%	\$ -
BATA 1% Administrative Draw	9,817,170	9,817,170	0%	-
Additional BATA 1% Administrative Draw	9,817,170	9,817,170	0%	-
Bay Area Forward	129,143	129,143	0%	-
Bay Area Infrastructure Financing Authority (BAIFA)	1,722,016	1,722,016	0%	-
Bay Area Housing Finance Authority (BAHFA)	1,073,400	1,073,400	0%	-
Bay Area Headquarters Authority (BAHA)	880,383	880,383	0%	-
Clipper Service Authority for Freeways and Expressways (SAFE) Reimbursement	1,834,393	1,834,393	0%	-
	497,251	497,251	0%	-
Subtotal	\$ 27,848,803	\$ 27,848,803	0%	\$ -

Other Revenues				
Interest	2,079,253	2,079,253	0%	-
Subtotal	\$ 2,079,253	\$ 2,079,253	0%	\$ -

	FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Operating Expense				
I. Salaries and Benefits	\$ 53,908,919	\$ 53,908,919	0%	\$ -
Program Staff Salaries	22,653,933	22,653,933	0%	-
Program Staff Benefits	9,917,100	9,917,100	0%	-
Program Temporary Staff Salaries (Non-Benefited Positions)	680,419	680,419	0%	-
Administrative Overhead Salaries	14,429,805	14,429,805	0%	-
Administrative Overhead Benefits	6,160,999	6,160,999	0%	-
Administrative Overhead Temporary Staff (Non-Benefited Positions)	66,663	66,663	0%	-
New Position Requests (including Benefits)	0	-	0%	-
II. Travel and Training	\$ 1,307,050	\$ 1,307,050	0%	\$ -
III. Printing, Reproduction, and Graphics	\$ 120,000	\$ 120,000	0%	\$ -
IV. Computer Services	\$ 6,204,556	\$ 6,504,556	5%	\$ 300,000
V. Commissioner Expense	\$ 175,000	\$ 175,000	0%	\$ -
VI. Advisory Committees	\$ 21,000	\$ 21,000	0%	\$ -
VII. General Operations	\$ 5,194,881	\$ 5,398,881	4%	\$ 204,000
Subtotal of Operating Expenses Before Contractual Service and Capital Outlay	\$ 66,931,405	\$ 67,435,405	1%	\$ 504,000
IX. Contractual Services	\$ 305,316,798	\$ 306,755,818	0.5%	\$ 1,439,020
Total Operating Expense	\$ 372,248,203	\$ 374,191,223	0.5%	\$ 1,943,020

	Fund Source No.	Project Description	Grant Award	Life-to-Date (LTD) Expenditures thru 06/30/2023	Consultant Encumbrance as of 06/30/2023	FY 2023-24 Projected Grant Balance	FY 2023-24 New Grants	FY 2023-24 Staff Budget	FY 2023-24 Consultant Budget	Remaining Balance	Expiration Dates
72	3021-902	2435	250,000	-	-	250,000	-	-	178,710	71,290	06/30/2025
73	3021-902	2436	250,000	-	-	250,000	-	-	16,688	233,312	06/30/2025
74	LCTOP	2607	4,759,808	4,572,511	-	187,297	-	-	187,297	-	06/30/2024
75	LCTOP	2608	4,720,738	478,946	-	4,241,792	-	-	777,243	3,464,549	06/30/2025
76	LCTOP	2609	2,657,562	241,538	-	2,416,024	-	-	2,416,024	-	06/30/2026
77	LCTOP	2610	6,220,716	4,825,223	-	1,395,493	-	-	1,292,797	102,696	06/30/2027
78	14-003	2800	2,043,984	1,169,701	-	874,283	-	13,852	333,879	526,552	12/31/2041
79	19-086	2809	890,000	46,360	-	843,640	-	24,934	818,707	-	02/28/2024
80	19-134	2811	2,196,500	103,042	-	2,093,458	-	55,408	2,038,049	-	01/31/2024
81	19-147	2812	900,000	163,446	-	736,554	-	-	736,554	-	01/31/2024
82	STA Exchange Fund	TBD	4,580,000	-	-	4,580,000	-	-	4,580,000	-	06/30/2024
83	Allocation # TBD	XXXX	2,514,238	-	-	2,514,238	-	1,639,238	875,000	-	06/30/2024
84	Allocation # TBD	Various	7,804,960	-	-	7,804,960	-	-	7,804,960	-	06/30/2024
85	Allocation #22002049	3376	630,369	339,881	-	290,488	-	-	290,488	-	06/30/2024
86	5% Bridge Toll Revenue	3782	175,000	-	-	175,000	-	-	175,000	-	06/30/2024
87	2% Bridge Toll Revenue	3787	549,996	99,996	-	450,000	-	-	450,000	-	06/30/2026
Total Local Grants and Funding			\$ 185,934,694	\$ 42,776,852	\$ -	\$ 143,157,842	\$ -	\$ 8,494,087	\$ 88,328,212	\$ 46,335,544	
Local Grants and Funding											
88	Funding Agreement	3144	\$ 2,621,005	\$ 2,181,465	\$ -	\$ 439,540	\$ -	\$ 264,207	\$ 175,333	\$ -	06/30/2024
89	Funding Agreement	2407	761,772	487,312	-	274,460	-	274,461	-	-	06/30/2024
90	Allocation # TBD	TBD	21,196,000	-	-	21,196,000	-	-	21,196,000	-	N/A
91	Allocation # TBD	3903	589,000	-	-	589,000	-	-	589,000	-	N/A
92	Allocation # TBD	3904	621,000	230,554	-	390,446	-	-	547,844	-	N/A
93	Allocation No. 17398904	3905	3,900,000	2,884,307	-	1,015,693	-	-	645,289	370,404	N/A
94	Allocation No. 19398913	3907	1,046,000	171,745	-	874,255	-	-	765,702	108,553	N/A
95	Allocation No. 18398905	3908	1,100,000	430,000	-	670,000	-	-	260,000	410,000	N/A
96	Allocation No. 19398916	3910	6,949,000	3,026,818	-	3,922,182	-	-	3,500,000	422,182	N/A
97	Allocation No. 17398903	3911	10,000,000	8,000,000	-	2,000,000	-	-	2,000,000	-	N/A
98	Pavement Management	4903	2,000,000	-	-	2,000,000	-	-	2,000,000	-	N/A
99	High Occupancy Vehicle (HOV)	3902	450,000	-	-	450,000	-	450,000	-	-	N/A
100	Pavement Management Technical Assistance Program (PTAP)	3876	900,000	356,100	-	543,900	-	-	543,900	-	N/A
101	SFMTA Local Funding	TBD	700,000	-	-	700,000	-	-	700,000	-	N/A
102	Cities/Local Funds	CITY	851,925	-	-	851,925	-	-	206,585	645,340	N/A
Total Local Grants and Funding			\$ 53,685,702	\$ 17,768,300	\$ -	\$ 35,917,402	\$ -	\$ 988,667	\$ 33,129,653	\$ 1,956,479	
Total All Grants and Funding			\$ 686,904,506	\$ 252,871,133	\$ 51,260,874	\$ 382,918,544	\$ -	\$ 37,485,654	\$ 249,491,719	\$ 96,098,569	
*New Federal Grants											
TBD	XXXX	Surface Transportation Block Grant (STBG)	\$ -	\$ -	\$ -	\$ -	\$ 29,140,000	\$ -	\$ 29,140,000	\$ -	N/A
TBD	XXXX	Congestion Mitigation and Air Quality (CMAQ) - New	-	-	-	-	5,383,113	83,113	5,300,000	-	N/A
Total New Federal Grants			\$ -	\$ -	\$ -	\$ -	\$ 34,523,113	\$ 83,113	\$ 34,440,000	\$ -	

*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 2023-24

Work Element	Description/Purpose	FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change \$ Increase/(Decrease)
1112	Implement Public Information Program and Tribal Government Coordination			
	Awards Program / Anniversary Event	\$ 125,000	\$ 125,000	\$ -
	Bike to Wherever/Work Program (sponsorship backfill)	25,000	25,000	-
	Design and Promotion	135,000	135,000	-
	Digital Promotion & Analysis (MTC, Bay Trail et al incl events)	78,000	78,000	-
	On call Video Services	36,750	36,750	-
	On-call Meeting and Engagement Support (agencywide)	150,000	150,000	-
	Photography services for MTC/BATA (agencywide)	140,000	140,000	-
	Return to Transit Employer Surveys	127,000	127,000	-
	Return to Transit Marketing	200,000	200,000	-
	Return to Transit Poll	150,000	150,000	-
	Revenue Measure and PBA2050+ Polling	300,000	300,000	-
	Social Media Consultants (MTC, Bay Trail, et al)	115,000	115,000	-
	Transit Connectivity	22,000	22,000	-
	Transit Month	50,000	50,000	-
	Translations (agencywide)	65,000	65,000	-
	Legal Notices (agencywide)	218,000	218,000	-
	Web Accessibility Training Consultant	100,000	100,000	-
	Youth Programs	25,000	25,000	-
	TOTAL	\$ 2,061,750	\$ 2,061,750	\$ -
1120	Regional Conservation Investment Strategy			
	Regional Conservation Investment Strategy - Technical Support	\$ 372,849	\$ 372,849	\$ -
	TOTAL	\$ 372,849	\$ 372,849	\$ -
1121	Regional Transportation Plan/Sustainable Communities			
	Affordable Housing Needs & Revenue Update	\$ 150,000	\$ 150,000	\$ -
	CALCOG Support	35,000	35,000	-
	CivicSpark Fellow	40,000	40,000	-
	* <i>Climate Adaptation Assistance Bay Conservation and Development Commission (BCDC)</i>	1,718,092	1,718,092	-
	Climate Off-Model Calculators	250,000	250,000	-
	Environmental Impact Report - Legal Support	100,000	100,000	-
	Environmental Impact Report - Technical Support	100,000	100,000	-
	Equity Priority Communities Re-Imagining	199,987	199,987	-
	PBA50+ Website Upgrades/Maintenance	60,000	60,000	-
	PBA50+/Transit50+ CBO Engagement	350,000	350,000	-
	PBA50+/Transit50+ Digital Promotion	250,000	250,000	-
	PBA50+/Transit50+ Public Engagement Rounds 1 & 2	333,822	333,822	-
	Plan Bay Area 2050+ Development	2,349,000	2,349,000	-
	Regional Growth Forecast Update	100,000	100,000	-
	TOTAL	\$ 6,035,901	\$ 6,035,901	\$ -
1122	Analyze Regional Data Using GIS and Planning Models			
	Continuous Travel Behavior Survey	\$ 817,083	\$ 817,083	\$ -
	Bay Area CENSUS Data Portal	100,000	100,000	-
	Bay Area Spatial Information System Development	200,000	200,000	-
	Consultant Carryover	253,340	253,340	-
	Land Use Model Development & Application	175,000	175,000	-
	Regional Transit Passenger Survey	900,000	900,000	-
	Technical Support for Web Based Projects	150,000	150,000	-
	Travel Model 2 Conversion (TM2.2, TM2.3)	128,978	128,978	-
	Travel Model Core Development (ActivitySim)	35,000	35,000	-
	TOTAL	\$ 2,759,401	\$ 2,759,401	\$ -
1125	Active Transportation Planning			
	Active Transportation TA and Active Transportation Plan Implementation	\$ 5,000,000	\$ 5,000,000	\$ -
	Toole Design Carryover	-	-	-
	TOTAL	\$ 5,000,000	\$ 5,000,000	\$ -

Work Element	Description/Purpose	FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change \$ Increase/(Decrease)
1127	Regional Trails			
	* Bay Trail Block Grant #5	\$ 333,879	\$ 333,879	\$ -
	* Bay Trail Block Grant #6	2,856,756	2,856,756	-
	Bay Trail Bikeshare Support	15,153	15,153	-
	Bay Trail Cartographic Services	20,000	20,000	-
	Bay Trail Change Management	25,000	25,000	-
	Bay Area Trails Collaborative (BATC) Coordination	10,000	-	(10,000)
	Bay Trail Ecocounters	16,688	16,688	-
	Bay Trail Engineering & Design	-	-	-
	Bay Trail Culture, Access and Belonging	20,000	20,000	-
	Bay Trail Equity Strategy Phase: Phase II	75,000	75,000	-
	Bay Trail Design and Engineering	-	-	-
	Bay Trail Equity Strategy Phase III	350,000	350,000	-
	Bay Trail Planning & Implementation: Regional Trails Data Strategy	200,000	200,000	-
	Bay Trail Planning & Implementation: Bay Trail Strategic Plan	200,000	200,000	-
	Bay Trail Planning & Implementation: Needs Assessment, Ops & Maintenance Plan	500,000	500,000	-
	Bay Trail Planning & Implementation: Technical Assistance	250,000	250,000	-
	Bay Trail Planning & Implementation: Project Delivery	-	-	-
	Bay Trail Planning & Implementation: Design Guidelines	250,000	250,000	-
	Bay Trail Sea Level Rise Adaptation Study	100,000	-	(100,000)
	Gap Closure Implementation Plan	413,004	413,004	-
	Encumbered Carryover	274,026	274,026	-
	Merchandise, Outreach & Advertising	20,000	20,000	-
	* Priority Conservation Area Grant Program	3,500,000	3,500,000	-
	Quick Build	136,113	-	(136,113)
	Regional Trails GIS maintenance	178,710	200,000	21,290
	SFO Gap Study	160,000	360,000	200,000
	* Water Trail Block Grant #2	462,528	462,528	-
	Quick Build--Street Plans	-	54,823	54,823
	BATC Engagement and Coordination to Advance the Bay Trail	-	200,000	200,000
	Quick Build--Alta Planning & Design	-	100,000	100,000
	Quick Build--Zander Design	-	25,000	25,000
	Quick Build--Placeworks	-	25,000	25,000
	Quick Build-Activewayz	-	25,000	25,000
	TOTAL	\$ 10,366,857	\$ 10,771,857	\$ 405,000
1132	Advocate Legislative Programs			
	Leg. Advocates - Sacramento	\$ 170,000	\$ 170,000	\$ -
	Leg. Advocates - Washington	320,000	320,000	-
	TOTAL	\$ 490,000	\$ 490,000	\$ -
1150	Executive Office			
	Policy and Programs	\$ 200,000	\$ 200,000	\$ -
	Clerk Administrative and Agencywide Projects	350,000	350,000	-
	Climate Resilient Manufacturing, Industrial Lands and Logistics Strategy	-	300,000	300,000
	Strategic Review and Other Agency Initiatives	375,000	375,000	-
	TOTAL	\$ 925,000	\$ 1,225,000	\$ 300,000
1151	Legal Management			
	Legal Services	\$ 700,000	\$ 700,000	\$ -
	Litigation Reserves	1,100,000	1,100,000	-
	TOTAL	\$ 1,800,000	\$ 1,800,000	\$ -
1152	Financial Management			
	Actuarial Service - OPEB	\$ 36,200	\$ 36,200	\$ -
	Bench Audits	84,500	84,500	-
	Caseware technical support	2,500	2,500	-
	Financial audit	309,000	309,000	-
	Indirect Cost Plan	30,000	30,000	-
	Sales tax Services	11,000	11,000	-
	Standard Operating Procedures Manual	65,000	65,000	-
	TOTAL	\$ 538,200	\$ 538,200	\$ -

Work Element	Description/Purpose	FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change \$ Increase/(Decrease)
1153	Facilities and Contract Services			
	ADA Assistance	\$ 100,000	\$ 100,000	\$ -
	Develop/Implement PCard Program	75,000	75,000	-
	Emergency Management (COOP, etc.)	100,000	100,000	-
	Equity Review and Analysis (MTC DBE, SBE, and potential other programs)	150,000	150,000	-
	Ergonomic Review and Assistance	400,000	400,000	-
	Risk Management (Contract, Facilities, Emergency)	150,000	150,000	-
	Training Materials (Procurement, DBE, Title VI, Compliance)	75,000	75,000	-
	TOTAL	\$ 1,050,000	\$ 1,050,000	\$ -
1158	Administration and Human Development			
	Administrative Services Agency Initiatives	\$ 50,000	\$ 50,000	\$ -
	Agencywide Diversity, Equity, and Inclusion (DEI) Training	75,000	75,000	-
	Benefits Operation (Benefits Bridge, Leave Management System, Open Enrollment Activities, etc.)	15,000	15,000	-
	College Intern Program	120,000	120,000	-
	Handbook and Policy Protocols, Procedures, Workflows	82,000	82,000	-
	High School Intern Program	25,000	25,000	-
	Iyai Innovation Challenge	40,000	40,000	-
	Leadership and Coaching	324,000	324,000	-
	Mineta Transportation Institute	110,000	110,000	-
	Operational Review	75,000	75,000	-
	TOTAL	\$ 916,000	\$ 916,000	\$ -
1160	Budgets and Financial Planning and Analysis			
	Budget Software	\$ 150,000	\$ 150,000	\$ -
	TOTAL	\$ 150,000	\$ 150,000	\$ -
1161	Information Technology Services			
	AD Migration Project	\$ 20,000	\$ 20,000	\$ -
	Administrative Assistance	25,000	25,000	-
	Adobe SSO Integration	15,000	15,000	-
	Central Square Support	20,000	20,000	-
	Enterprise App Support - Ongoing	150,000	150,000	-
	Helpdesk Technician	35,000	35,000	-
	Leave Management System	3,000	3,000	-
	Managed Services for Information Security Program Management - CISOShare	180,000	180,000	-
	Network Assistance	50,000	50,000	-
	Project Coordinator- SD	70,000	70,000	-
	Salesforce: Agency CRM Enhancement	100,000	100,000	-
	Salesforce: Marketing Cloud	500,000	500,000	-
	Salesforce: Operations Support, Security & Governance	300,000	300,000	-
	Security Program Consulting and Advisory	30,000	30,000	-
	Technical Assistance Portal Enhancements	25,000	25,000	-
	Web Accessibility 508 On-Going O&M	100,000	100,000	-
	Web Security Project	75,000	75,000	-
	Web/DB Application Development/Integration	50,000	50,000	-
	Website Operations Maintenance and Enhancement	425,000	425,000	-
	TOTAL	\$ 2,173,000	\$ 2,173,000	\$ -
1162	Agency Websites			
	Website Operations Maintenance and Enhancement	\$ 75,000	\$ 75,000	\$ -
	Salesforce program services	22,500	22,500	-
	DATA Security Improvements, Cloud Data Risk	75,000	75,000	-
	Salesforce: Operations Support, Security & Governance	325,000	325,000	-
	TSS App Developer Consultant	200,000	200,000	-
	Security Program Consulting and Advisory	70,000	70,000	-
	TOTAL	\$ 767,500	\$ 767,500	\$ -
1212	Performance Measuring and Monitoring			
	Performance Monitoring and Vital Signs	\$ 225,000	\$ 225,000	\$ -
	TOTAL	\$ 225,000	\$ 225,000	\$ -

Work Element	Description/Purpose	FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change \$ Increase/(Decrease)
1222	Regional Car Pool Program/Van Pool and Commuter Benefits Program			
	Bay Area Carpool Program	\$ 500,000	\$ 500,000	\$ -
	Bay Area Vanpool Program	7,162,541	7,162,541	-
	Commuter Benefits Program (SB 1128) - (OBAG-2) - Carryover	56,000	56,000	-
	Commuter Benefits Program (SB 1128) - New Grant (OBAG-3) - Carryover	5,531,000	5,531,000	-
	Bay Area Vanpool Program Carryover	2,926,589	2,926,589	-
	NTD Compliance Audit	18,000	18,000	-
	Vanpool Audits	30,000	30,000	-
	Bay Area Car Pool Program - Carryover	300,000	300,000	-
	TOTAL	\$ 16,524,130	\$ 16,524,130	\$ -
1223	Support Transportation System Management Program			
	BATA Rehab- Regional Comm Infrastructure - Alternatives Assessment - Carryover	\$ 200,000	\$ 200,000	\$ -
	BATA Rehab- Regional Comm Infrastructure - Alternatives Assessment - New	200,000	200,000	-
	Regional Comm Infrastructure Improvements - Carryover	4,935,511	4,935,511	-
	TMC Programs and Related Infrastructure- Carryover	640,000	640,000	-
	TOTAL	\$ 5,975,511	\$ 5,975,511	\$ -
1224	Implement Regional Traveler Information Services			
	511 Alerting	\$ 75,000	\$ 75,000	\$ -
	511 Innovation Lab	300,000	300,000	-
	511 System Integrator	3,200,000	3,200,000	-
	511 TIC Operations	1,500,000	1,500,000	-
	511 Web Services	1,250,000	1,250,000	-
	Contract Management Services	309,940	309,940	-
	Technical Advisor Services	400,000	400,000	-
	TOTAL	\$ 7,034,940	\$ 7,034,940	\$ -
1233	Transportation Asset Management (TAM) Program			
	AI Data Collection	\$ 2,000,000	\$ 2,000,000	\$ -
	Local Road Safety Plan Assistance	720,000	720,000	-
	PTAP Projects	2,500,000	2,500,000	-
	PTAP Projects Est. Carryover	543,900	543,900	-
	Quality Assurance Program for PTAP	60,000	60,000	-
	Regional Safety Campaign	500,000	500,000	-
	Regional Safety Data System Support & Expansion	-	80,000	80,000
	StreetSaver Development	2,000,000	2,000,000	-
	StreetSaver Training	650,000	937,975	287,975
	Needs Assessment	50,000	50,000	-
	Workshops/peer - exchanges/outreach campaign	2,000,000	1,920,000	(80,000)
	TOTAL	\$ 11,023,900	\$ 11,311,875	\$ 287,975
1234	Arterial and Transit Management			
	* IDEA 2.0	1,000,000	1,000,000	-
	* PASS	990,531	990,531	-
	* IDEA Contra Costa TSP Carryover	1,136,844	1,136,844	-
	Match for STBG	340,777	340,777	-
	2016 On-Call Transportation Engagement & Planning Services - Carryover	137,304	137,304	-
	* AC Transit, Dumbarton Express IDEA Project - Carryover	2,161,030	2,161,030	-
	* Supplemental IDEA Category 2 - Carryover	200,000	200,000	-
	* IDEA Category 1 - Carryover	433,356	433,356	-
	Carryover	206,585	206,585	-
	MultiModal Arterial Operations	2,000,000	2,000,000	-
	TOTAL	\$ 8,606,427	\$ 8,606,427	\$ -
1235	Implement Incident Management Program			
	I-880 ICM North Segment Integration - Carryover	\$ 1,256,000	\$ 1,256,000	\$ -
	I-880 Central Segment PE/Env/Design - Carryover	249,743	249,743	-
	I-880 ICM Central Segment Design - Carryover	184,550	184,550	-
	I-880 ICM Project Construction and System Integration - Carryover	300,000	300,000	-
	I-880 Integrated Corridor Management (ICM) Central Segment construction phase - Carryover	212,000	212,000	-
	Incident Management	2,000,000	2,000,000	-
	TOTAL	\$ 4,202,293	\$ 4,202,293	\$ -

Work Element	Description/Purpose	FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change \$ Increase/(Decrease)
1237	Freeway Performance Programs - Bay Bridge Forward			
	Commuter Parking Initiative	\$ 2,145,289	\$ 2,145,289	\$ -
	Design Alternatives Assessments/Corridor Studies	1,500,000	1,500,000	-
	Freeway Performance Prelim Eng/Imp. SR-37	1,700,000	1,700,000	-
	I-80 Comprehensive Multimodal Corridor Plan (CMCP)/I-80 Design Alternatives Analysis (DAA)	1,044,950	1,044,950	-
	Occupancy Detection/Verification - Carryover	559,501	559,501	-
	Occupancy Detection/Verification- New	200,000	200,000	-
	RSR Forward Bike/TDM	400,000	400,000	-
	Richmond San Rafael (RSR) Rides	65,702	65,702	-
	Richmond-San Rafael E-Bike Commute Program	300,000	300,000	-
	TOTAL	\$ 7,915,442	\$ 7,915,442	\$ -
1238	Technology-Based Operations & Mobility			
	* <i>Bikeshare Capital Grant Program</i>	\$ 826,000	\$ 826,000	\$ -
	Bikeshare Implementation	655,500	655,500	-
	Connected and Automated Vehicles	1,234,550	1,234,550	-
	Napa Valley Forward TDM	260,000	260,000	-
	Napa Valley Forward Transportation Demand Management (TDM)	420,225	420,225	-
	Regional Data Platform	4,000	4,000	-
	Richmond-San Rafael E-Bike Commute Program	95,816	95,816	-
	Shared Use Mobility	3,955	150,000	146,045
	TOTAL	\$ 3,500,046	\$ 3,646,091	\$ 146,045
1239	Regional Mobility Technology Program			
	Regional ITS Architecture	\$ 2,000,000	\$ 2,000,000	\$ -
	Regional Map	3,570,000	3,570,000	-
	Regional Mapping Data Services Platform	800,000	800,000	-
	Salesforce: Regional Account	1,250,000	1,250,000	-
	Transit Connectivity Gap Analysis with Regional GTFS	250,000	250,000	-
	TOTAL	\$ 7,870,000	\$ 7,870,000	\$ -
1310	Equity, Access and Mobility Planning and Programs			
	* <i>Community-Based Organizations engagement enhancement</i>	\$ 1,500,000	\$ 1,500,000	\$ -
	Coordinated Plan Update	90,463	90,463	-
	FY 2021-22 Carryover	21,048	21,048	-
	* <i>OBAG3 CTA CBTP Planning funds</i>	3,000,000	3,000,000	-
	Participatory Budgeting Advisory Technical Assistance	4,000,000	4,000,000	-
	* <i>TTAP Action 22 - OSR Pilot Grants</i>	1,600,000	1,600,000	-
	TTAP Actions 21-25 Facilitation Assistance	30,000	30,000	-
	TTAP Actions 21-25 Planning Assistance	200,025	200,025	-
	Unspent Grant funds	561,990	561,990	-
	TOTAL	\$ 11,003,526	\$ 11,003,526	\$ -
1311	Means Based Fare Program			
	* <i>Fare Subsidy</i>	\$ 8,187,297	\$ 8,187,297	\$ -
	Fare Program Title VI Analysis Support	600,000	600,000	-
	Studies, Evaluations, and Analyses	1,000,000	1,000,000	-
	Program Admin	1,816,024	1,816,024	-
	TOTAL	\$ 11,603,321	\$ 11,603,321	\$ -
1312	Support Title VI and Environmental Justice			
	Title VI Triennial Report and LAP review assistance	\$ 75,000	\$ 75,000	\$ -
	TOTAL	\$ 75,000	\$ 75,000	\$ -
1314	Means Based Toll Discount			
	Express Lanes START Pilot Study on EL (Carryover)	\$ 105,114	\$ 105,114	\$ -
	I-880 Corridor Performance Evaluation for Toll Discount Pilot	312,012	312,012	-
	TOTAL	\$ 417,126	\$ 417,126	\$ -

Work Element	Description/Purpose	FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change \$ Increase/(Decrease)
1413	Climate Initiatives			
	Bike to Wherever/Work Day Program	\$ 1,225,000	\$ 1,225,000	\$ -
	Spare the Air Youth Program	3,300,000	3,300,000	-
	* <i>Electric Vehicles and Chargers</i>	15,000,000	15,000,000	-
	* <i>Mobility Hubs</i>	2,500,000	2,500,000	-
	Bay Weels Bikeshare E-Bike Expansion	15,940,000	15,940,000	-
	Bikeshare Station Siting, Marketing, and Membership Incentives	600,000	600,000	-
	Parking (planning)	2,000,000	2,000,000	-
	TOTAL	\$ 40,565,000	\$ 40,565,000	\$ -
1514	Regional Assistance Programs and Project Reviews			
	Performance Audits - RFP	\$ 285,000	\$ 285,000	\$ -
	Performance Audits - New	500,000	500,000	-
	TDA/STA Portal	340,000	340,000	-
	STA Regional Program Transit Projects Contingency	-	200,000	200,000
	TOTAL	\$ 1,125,000	\$ 1,325,000	\$ 200,000
1515	State Programming, Monitoring and STIP Development			
	ATP Technical Assistance Program	\$ 300,000	\$ 300,000	\$ -
	Regional Advance Mitigation Program (RAMP) Planning and Coordination	-	100,000	100,000
	TOTAL	\$ 300,000	\$ 400,000	\$ 100,000
1517	Transit Sustainability/Planning			
	Action Plan Projects and Support	\$ 1,500,000	\$ 1,500,000	\$ -
	Action Plan Support	1,650,000	1,650,000	-
	Blue Ribbon Analysis	-	-	-
	Clipper BayPass Program Development and Evaluation	600,000	600,000	-
	Consultant support for Regional Transit Priority Policy and Corridor Assessment	450,000	450,000	-
	HDR Engineering FY 2022-23 Carryover	-	-	-
	Integrated Rail Fare Study	400,000	400,000	-
	Staff Support - Leaves	250,000	250,000	-
	Transit 2050+ (CNP) Technical Assistance	2,000,000	2,000,000	-
	Transit Fiscal Cliff analysis	450,000	450,000	-
	Regional Zero Emission Fleet Strategy	515,638	515,638	-
	Diridon Station Business Case Planning Support	2,000,000	2,000,000	-
	Transformation Action Plan Support	-	-	-
	SRTP Planning	-	-	-
	TOTAL	\$ 9,815,638	\$ 9,815,638	\$ -
1522	San Francisco Municipal Transportation Agency (SFMTA) Muni Modernization Planning Study			
	* <i>San Francisco Municipal Transportation Agency (SFMTA) Muni Modernization Planning Study</i>	\$ 1,200,000	\$ 1,200,000	\$ -
	TOTAL	\$ 1,200,000	\$ 1,200,000	\$ -
1611	Regional Growth Framework Planning and Implementation			
	Carryover Match for Various Projects	\$ 1,281,842	\$ 1,281,842	\$ -
	* <i>CTA Planning & Programming Activities</i>	7,861,000	7,861,000	-
	* <i>CTA Planning & Programming Activities - Augmentation</i>	15,766,000	15,766,000	-
	* <i>Del Norte Station Precise Plan - Carryover</i>	-	-	-
	* <i>General Plan Update - Carryover</i>	1,600,000	1,600,000	-
	* <i>Growth Framework Implementation - PDA Grants</i>	24,344,000	24,344,000	-
	* <i>Growth Framework Implementation - PPA Grants</i>	2,250,000	2,250,000	-
	* <i>Jumpstart Alameda County - carryover</i>	2,000,000	2,000,000	-
	* <i>Lindenville Specific Plan - Carryover</i>	500,000	500,000	-
	* <i>Master Funding Agreement (MFA)-PDA-Decoto Industrial Park Study - Carryover</i>	90,102	90,102	-
	* <i>MFA-PDA-Decoto Industrial Park Study - Carryover</i>	250,000	250,000	-
	* <i>Milpitas Gateway/ PDA Planning - Carryover</i>	500,000	500,000	-
	PCA Revamp	75,000	75,000	-
	* <i>PDA Regional Studies - Carryover</i>	587,000	587,000	-
	Priority Conservation Area (PCA) Revamp	250,000	250,000	-
	* <i>Priority Development Area (PDA) Grant Program - Carryover</i>	1,919,998	1,919,998	-
	* <i>Priority Development Area Grant Program - Carryover (OBAG1)</i>	0	0	-
	Railvolution (renamed to MPact)	15,000	15,000	-

Work Element	Description/Purpose	FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change \$ Increase/(Decrease)
	Transit Oriented Communities (TOC) Policy Implementation	32,390	32,390	-
	Transit Oriented Communities (TOC) Policy Implementation - Carryover	40,000	40,000	-
	* <i>Burlingame Downtown Plan</i>	400,000	400,000	-
	* <i>Marin City PDA Plan</i>	300,000	300,000	-
	* <i>Richmond Hilltop Plan</i>	750,000	750,000	-
	* <i>Rumrill Blvd Specific Plan</i>	250,000	250,000	-
	* <i>Santa Clara Station Area Plan</i>	400,000	400,000	-
	* <i>City of Hayward Micromobility TA</i>	70,000	70,000	-
	* <i>City of San Leandro Infrastructure TA</i>	150,000	150,000	-
	* <i>City of Santa Rosa Finance Analysis TA</i>	150,000	150,000	-
	* <i>Berkeley San Pablo Avenue Specific Plan</i>	775,000	775,000	-
	* <i>City of San Jose Parking TA</i>	125,000	125,000	-
	* <i>City of San Mateo TDM TA</i>	150,000	150,000	-
	* <i>Vehicle Miles Traveled (VMT) Policy Adoption Technical Assistance - Carryover</i>	240,000	240,000	-
	* <i>VMT Policy Adoption - Carryover</i>	240,000	240,000	-
	TOTAL	\$ 63,362,332	\$ 63,362,332	\$ -
1612	Bay Area Regional Collaborative (BARC) Regional Climate Mitigation and Adaptation Planning			
	TBD	\$ 400,000	\$ 400,000	\$ -
	TOTAL	\$ 400,000	\$ 400,000	\$ -
1615	Connecting Housing and Transportation (REAP funded only)			
	* <i>Housing Technical Assistance</i>	\$5,640,598	\$ 5,640,598	\$ -
	REAP 2 Public Engagement	100,000	100,000	-
	* <i>Housing Preservation Pilot Transfer of REAP 2.0 grant funding to BAHFA</i>	15,000,000	15,000,000	-
	<i>Housing Technical Assistance Transfer of REAP 2.0 to ABAG</i>	8,000,000	8,000,000	-
	* <i>Priority Sites Pilot Transfer of REAP 2.0 grant funding to BAHFA</i>	28,000,000	28,000,000	-
	TOTAL	\$ 56,740,598	\$ 56,740,598	\$ -
1622	Next-Generation Bay Area Freeways Study			
	Next-Generation Bay Area Freeways Study Operational Analysis	\$ 57,382	\$ 57,382	\$ -
	Next-Generation Freeways Implementation Planning	100,000	100,000	-
	Public Engagement and Outreach	17,727	17,727	-
	Public Engagement Carryover	250,000	250,000	-
	TOTAL	\$ 425,109	\$ 425,109	\$ -
1621	Network Management - Planning for Implementation			
	Network Management	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -
	Total Consultant Contracts	\$ 305,316,798	\$ 306,755,818	\$ 1,439,020

* Note: Projects italicized and marked with (*) indicate funds that will be implemented by other agencies as part of a funding agreement with MTC

Capital Projects

Revenue:

Transfer from Operating Reserve

FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
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\$ 5,248,676	\$ 5,248,676	0%	\$ -
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Total Revenue

\$ 5,248,676	\$ 5,248,676	0%	\$ -
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Expenses:

Security Upgrades

Hardware Deployment Pgm

SCCM and MAC Management Project

Veeam Backup Server

Vsphere Enterprise/VMware ESXI/Vcenter - Desktop ; Modelling server replacement

Hardware Support -OOW / Recovery

Hardware Replacement (GIS)

Hardware - Monitors

Enterprise Resource Planning Software Replacement

Committee Packet Automation System

\$ 100,000	\$ 100,000	0%	\$ -
220,000	220,000	0%	-
80,000	80,000	0%	-
15,000	15,000	0%	-
100,000	100,000	0%	-
10,000	10,000	0%	-
16,000	16,000	0%	-
25,000	25,000	0%	-
2,182,676	2,182,676	0%	-
2,500,000	2,500,000	0%	-

Total Expenses

\$ 5,248,676	\$ 5,248,676	0%	\$ -
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**Clipper Budget
FY 2023-24 Budget**

MTC Resolution No. 4576
Date: 06/28/2023
Attachment E
Revised: 4/24/2024

	FY 2023-24 Approved	FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change \$ Increase/(Decrease)
Clipper 1 Operating:				
Revenue:				
Regional Measure 2 (RM2)	\$ 3,988,344	\$ 3,988,344	\$ 4,285,844	\$ 297,500
State of Good Repair (SGR)	390,133	390,133	390,133	-
State Transit Assistance (STA)	7,700,000	7,700,000	7,700,000	-
Coronavirus Aid, Relief and Economic Security Act (CARES)	120,000	120,000	120,000	-
Inactive Accounts	5,000,000	5,000,000	5,500,000	500,000
Float Account Interest	500,000	500,000	500,000	-
Transit Operators	14,000,000	14,000,000	15,435,000	1,435,000
Total Revenue	\$ 31,698,477	\$ 31,698,477	\$ 33,930,977	\$ 2,232,500
Expense:				
Staff cost	\$ 864,077	\$ 864,077	\$ 864,077	\$ -
General Operations	114,400	114,400	411,900	297,500
Clipper Operations	30,720,000	30,720,000	32,655,000	1,935,000
Total Expense	\$ 31,698,477	\$ 31,698,477	\$ 33,930,977	\$ 2,232,500

	FY 2023-24 Approved	FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 2	Change \$ Increase/(Decrease)
Clipper 2 Operating:				
Revenue:				
Regional Measure 2 (RM2)	\$ 2,308,627	\$ 2,359,799	\$ 2,359,799	\$ -
State of Good Repair (SGR)	4,598,027	4,914,458	4,914,458	-
State Transit Assistance (STA)	-	850,000	850,000	-
Low Carbon Transit Operations (LCTOP)	6,000,000	6,000,000	6,000,000	-
Clipper Cards	2,750,000	2,750,000	2,750,000	-
Inactive Accounts	2,000,000	2,000,000	2,000,000	-
Float Account Interest	600,000	600,000	600,000	-
Transit Operators	14,844,108	14,844,108	14,844,108	-
Total Revenue	\$ 33,100,762	\$ 34,318,364	\$ 34,318,364	\$ -
Expense:				
Staff cost	\$ 1,300,362	\$ 1,647,964	\$ 1,647,964	\$ -
General Operations	10,400	10,400	10,400	-
Clipper 2 Operations	31,790,000	32,660,000	32,660,000	-
Total Expense	\$ 33,100,762	\$ 34,318,364	\$ 34,318,364	\$ -

**Clipper Budget
FY 2023-24 Budget**

MTC Resolution No. 4576
Date: 06/28/2023
Attachment E
Revised: 4/24/2024

Clipper 1 Capital:

	FY 2023-24 Life-To-Date (LTD) Adopted	FY 2023-24 Life-To-Date (LTD) Amendment No. 1	FY 2023-24 Life-To-Date (LTD) Amendment No. 2	Change \$ Increase/(Decrease)
Revenue:				
Congestion Mitigation and Air Quality (CMAQ)	\$ 65,048,448	\$ 65,048,448	\$ 65,048,448	\$ -
Clipper Cards	28,235,653	28,235,652.96	28,235,652.96	-
Low Carbon Transit Operations (LCTOP)	8,400,571	8,400,571.28	8,400,571.28	-
American Recovery and Reinvestment Act (ARRA)	11,167,891	11,167,891.00	11,167,891.00	-
Federal Transit Administration (FTA)	14,125,139	14,125,139.18	14,125,139.18	-
Surface Transportation Block Grant (STBG)	31,790,753	31,790,753.00	31,790,753.00	-
State Transit Assistance (STA)	21,946,540	21,946,540.00	21,946,540.00	-
Proposition 1B	1,115,383	1,115,383.00	1,115,383.00	-
San Francisco Municipal Transportation Agency (SFMTA)	8,005,421	8,005,421.00	8,005,421.00	-
Golden Gate Bridge, Highway & Transportation District (GGBHTD)	2,975,000	2,975,000.00	2,975,000.00	-
Bay Area Rapid Transit (BART)	725,000	725,000.00	725,000.00	-
Exchange Fund	7,573,878	7,573,878.00	7,573,878.00	-
Bay Area Toll Authority (BATA)	26,520,751	26,520,751.00	26,520,751.00	-
Transit Operators	11,779,437	11,779,437.00	11,779,437.00	-
Water Emergency Transportation Authority (WETA)	603,707	603,707.00	603,707.00	-
Sales Tax	890,216	890,216.00	890,216.00	-
Clipper Escheatment	218,251	218,251	218,251	-
Total Revenue	\$ 241,122,039	\$ 241,122,039	\$ 241,122,039	\$ -
Expense:				
Staff Costs	\$ 16,594,340	\$ 16,594,340	\$ 16,594,340	\$ -
Equipment	49,726,873	49,726,873	49,726,873	-
Consultants	174,800,826	174,800,826	174,800,826	-
Total Expense	\$ 241,122,039	\$ 241,122,039	\$ 241,122,039	\$ -

Clipper 2 Capital:

	FY 2023-24 Life-To-Date (LTD) Adopted	FY 2023-24 Life-To-Date (LTD) Amendment No. 1	FY 2023-24 Life-To-Date (LTD) Amendment No. 2	Change \$ Increase/(Decrease)
Revenue:				
Surface Transportation Block Grant (STBG)	\$ 9,727,616	\$ 10,627,616	\$ 10,627,616	\$ -
Federal Transit Administration (FTA)	176,438,364	176,438,364	176,438,364	-
Prop 1B/LCTOP	96,857	96,857	96,857	-
Congestion Mitigation and Air Quality (CMAQ)	1,621,068	1,621,068	1,621,068	-
BATA	22,859,802	22,859,802	22,859,802	-
State of Good Repair (SGR)	62,534,017	62,534,017	62,534,017	-
State Transit Assistance (STA)	12,054,992	12,054,992	12,054,992	-
Clipper Cards	12,000,000	12,000,000	12,000,000	-
Low Carbon Transit Operations (LCTOP)	452,961	452,961	452,961	-
Inactive Cards	135,000	135,000	135,000	-
Total Revenue	\$ 297,920,678	\$ 298,820,678	\$ 298,820,678	\$ -
Expense:				
Staff Costs	\$ 20,188,123	\$ 20,188,123	\$ 20,188,123	\$ -
Equipment	11,091,903	11,091,903	11,091,903	-
Consultants	266,640,652	267,540,652	267,540,652	-
Total Expense	\$ 297,920,678	\$ 298,820,678	\$ 298,820,678	\$ -

Bay Area Forward - Project Delivery	Actuals Life-to-Date (LTD) 02/28/2023	FY 2023-24 Amendment No. 1 Life-To-Date (LTD)	FY 2023-24 Amendment No. 2	FY 2023-24 Amendment No. 2 Life-To-Date (LTD)
Bay Bridge Forward 2016 (2656)				
Revenue:				
Surface Transportation Block Grant (STBG)	\$ 44,453	\$ 1,687,249	\$ -	\$ 1,687,249
Service Authority for Freeways and Expressways (SAFE)	25,000	6,231,144	-	6,231,144
Congestion Mitigation and Air Quality (CMAQ)	41,178	756,813	-	756,813
Exchange	139,099	3,900,000	-	3,900,000
Bay Area Toll Authority (BATA) Rehabilitation	597,327	600,000	-	600,000
Bay Area Toll Authority (BATA) Regional Measure 2	-	18,566,000	-	18,566,000
Total Revenue	\$ 855,557	\$ 31,741,206	\$ -	\$ 31,741,206
Expense:				
Staff Costs	\$ 85,795	\$ 437,611	\$ -	\$ 437,611
Consultants	769,761	31,303,595	-	31,303,595
Total Expense	\$ 855,557	\$ 31,741,206	\$ -	\$ 31,741,206
Bay Bridge Forward 2020 (2657)				
Revenue:				
Surface Transportation Block Grant (STBG)	\$ -	\$ -	\$ 500,000	\$ 500,000
Surface Transportation Block Grant (STBG) - New	435,408	15,199,675	-	15,199,675
Regional Measure 2 (RM2) Capital	-	4,825,455	-	4,825,455
Congestion Mitigation and Air Quality (CMAQ)	-	12,709,362	-	12,709,362
Bay Area Toll Authority (BATA) Local Partnership	-	-	-	-
Bay Area Toll Authority (BATA) Rehabilitation	960,879	2,000,000	-	2,000,000
Alameda County Transportation Commission (ACTC)	737,626	20,757,833	-	20,757,833
Total Revenue	\$ 2,133,914	\$ 55,492,325	\$ 500,000	\$ 55,992,325
Expense:				
Staff Costs	\$ 95,524	\$ 124,675	\$ -	\$ 124,675
Construction Implementation	-	-	-	-
Consultants	2,038,390	55,367,650	500,000	55,867,650
Total Expense	\$ 2,133,914	\$ 55,492,325	\$ 500,000	\$ 55,992,325
Bay Area Forward - Richmond San Rafael Forward (2658)				
Revenue:				
Surface Transportation Block Grant (STBG)	\$ 35,688	\$ 55,812	\$ -	\$ 55,812
Active Transportation Program (Cycle 5)	-	4,302,000	-	4,302,000
Exchange	-	1,146,000	-	1,146,000
Total Revenue	\$ 35,688	\$ 5,503,812	\$ -	\$ 5,503,812
Expense:				
Staff Costs	\$ 35,688	\$ 55,812	\$ -	\$ 55,812
Consultants	-	5,448,000	-	5,448,000
Total Expense	\$ 35,688	\$ 5,503,812	\$ -	\$ 5,503,812
Bay Area Forward - Freeway Performance Initiative I-680 (2659)				
Revenue:				
Surface Transportation Block Grant (STBG)	\$ -	\$ 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

Bay Area Forward - Project Delivery	Actuals Life-to-Date (LTD) 02/28/2023	FY 2023-24 Amendment No. 1 Life-To-Date (LTD)	FY 2023-24 Amendment No. 2	FY 2023-24 Amendment No. 2 Life-To-Date (LTD)
Bay Area Forward - Freeway Performance Initiative I-880 (2660)				
Revenue:				
Surface Transportation Block Grant (STBG)	\$ 555,961	\$ 3,725,115	\$ -	\$ 3,725,115
Congestion Mitigation and Air Quality (CMAQ)	-	3,296,800	-	3,296,800
Total Revenue	\$ 555,961	\$ 7,021,915	\$ -	\$ 7,021,915
Expense:				
Staff Costs	\$ 53,719	\$ 61,440	\$ -	\$ 61,440
Consultants	502,242	6,960,475	-	6,960,475
Total Expense	\$ 555,961	\$ 7,021,915	\$ -	\$ 7,021,915
Bay Area Forward - Freeway Performance Initiative US - 101 (2661)				
Revenue:				
Congestion Mitigation and Air Quality (CMAQ)	\$ 40,475	\$ 3,400,000	\$ -	\$ 3,400,000
Surface Transportation Block Grant (STBG)	55,547	2,467,440	-	2,467,440
Total Revenue	\$ 96,022	\$ 5,867,440	\$ -	\$ 5,867,440
Expense:				
Staff Costs	\$ 55,547	\$ 61,440	\$ -	\$ 61,440
Consultants	40,475	5,806,000	-	5,806,000
Total Expense	\$ 96,022	\$ 5,867,440	\$ -	\$ 5,867,440
Bay Area Forward - Dumbarton Forward (2662)				
Revenue:				
Surface Transportation Block Grant (STBG)/(New)	\$ 244,752	\$ 7,350,361	\$ -	\$ 7,350,361
Regional Measure 2 (RM2) Capital	-	4,800,000	-	4,800,000
Total Revenue	\$ 244,752	\$ 12,150,361	\$ -	\$ 7,350,361
Expense:				
Staff Costs	\$ 87,138	\$ 100,361	\$ -	\$ 100,361
Consultants	157,614	12,050,000	-	12,050,000
Total Expense	\$ 244,752	\$ 12,150,361	\$ -	\$ 12,150,361
Bay Area Forward - Napa Forward (2663)				
Revenue:				
Surface Transportation Block Grant (STBG)/(New)	\$ 1,148,294	\$ 20,662,600	\$ -	\$ 20,662,600
Total Revenue	\$ 1,148,294	\$ 20,662,600	\$ -	\$ 20,662,600
Expense:				
Staff Costs	\$ 161,800	\$ 161,800	\$ -	\$ 161,800
Consultants	986,494	20,500,800	-	20,500,800
Total Expense	\$ 1,148,294	\$ 20,662,600	\$ -	\$ 20,662,600
Bay Area Forward - SR 37 Sears Point to Mare Island Improvement Project (2664)				
Revenue:				
Senate Bill (SB) 170 Caltrans	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
Regional Measure 3	-	6,000,000	-	6,000,000
Total Revenue	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000
Expense:				
Staff Costs	\$ -	\$ -	\$ -	\$ -
Consultants	-	10,000,000	-	10,000,000
Total Expense	\$ -	\$ 10,000,000	\$ -	\$ 10,000,000
Total Revenue Bay Area Forward	\$ 5,070,187	\$ 162,439,659	\$ 500,000	\$ 162,939,659
Total Expense Bay Area Forward	\$ 5,070,187	\$ 162,439,659	\$ 500,000	\$ 162,939,659

Exchange Program - Summary

MTC Resolution 3989

As of April 24, 2024

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	\$0
Account Interest To-Date (7/30/2011 to 12/31/2022) - MTC Exchange	N/A	1,952,703	1,952,703	\$0
SCTA - SON US 101 Steele Lane HOV	3731	1,500,000	1,500,000	\$0
TAM - MRN US 101 HOV Gap Closure	3842	13,253,049	13,253,049	\$0
SFMTA - SFPark Parking Pricing	3963	22,799,802	22,799,802	\$0
CCTA - CC I-80 San Pablo Dam Road I/C	4264	1,100,000	1,100,000	\$0
SCTA - SON US 101 MSN Phase B	4305	12,000,000	12,000,000	\$0
CCTA - I-680 NB HOV/Express Lane	4357	4,000,000	4,000,000	\$0
TAM - MRN US 101 MSN HOV Lane	4468	75,651,097	\$0	\$75,651,097
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	\$0	1,845,000
BAIFA - SOL I-80 Managed Lanes	4480	1,845,000	\$0	1,845,000
Midpen - VTA Highway 17 Wildlife Crossing/Trail	4202	500,000	\$0	500,000
CCJPA - SR84 Ardenwood	4202	100,000	\$0	100,000
MTC Exchange Revenue - Total		\$201,167,213	\$87,296,377	\$113,870,836

Expenditures	Resolution	Grant Programmed	Expended to Date	Grant Balance Life to Date	FY 2023-24 Amendment 1 Approved	FY 2023-24 Amendment 2	FY 2023-24 Revised Budget
Housing Investment Pilots							
Transit Oriented Affordable Housing Development (TOAH)	3940, 4306	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0
BAHFA: Senior Rental Assistance Pilot Program	4578	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0
Affordable Housing Jumpstart Program	4260	\$10,000,000	\$8,000,000	\$2,000,000	\$2,000,000	\$0	\$2,000,000
Bay Area Preservation Pilot	4311	\$10,000,000	\$10,000,000	\$0	\$0	\$0	\$0
Priority Conservation Area (PCA) Grant Program							
PCA Grant Program	4202	\$6,949,000	\$3,026,818	\$3,922,182	\$3,500,000	\$0	\$3,500,000
Priority Production Area (PPA) Grant Program							
PPA Grant Program	4505	\$2,250,000	\$0	\$2,250,000	\$2,250,000	\$0	\$2,250,000
Bike Share Investments							
Bike Share Capital and Outreach - SMART Corridor	3925	\$826,000	\$0	\$826,000	\$826,000	\$0	\$826,000
Bike Share Capital and Outreach - Richmond	3925	\$1,024,000	\$1,024,000	\$0	\$0	\$0	\$0
Bay Wheels Bikeshare E-bike Expansion	4505	\$15,940,000	\$0	\$15,940,000	\$15,940,000	\$0	\$15,940,000
Bikeshare Station Siting, Marketing, and Membership Incentives	4505	\$600,000	\$0	\$600,000	\$600,000	\$0	\$600,000
Other Multimodal Investments							
Stewart's Point Intertribal EV Implementation	3925	\$376,000	\$376,000	\$0	\$0	\$0	\$0
BBF Commuter Parking Initiative	4035	\$3,875,000	\$2,859,307	\$1,015,693	\$645,289	\$0	\$645,289
Fruitvale Quick Build	4035	\$25,000	\$25,000	\$0	\$0	\$0	\$0
IDEA - Concord: Concord Blvd, Clayton Rd & Willow Pass Rd	4202	\$589,000	\$0	\$589,000	\$589,000	\$0	\$589,000
IDEA - Walnut Creek: Various Locations	4202	\$621,000	\$0	\$621,000	\$547,844	\$0	\$547,844
IDEA - Concord Blvd, Clayton Rd & Willow Pass Rd	4202	\$144,000	\$143,538	\$462	\$0	\$0	\$0
Richmond-San Rafael Bridge Bicycle Access	4202	\$500,000	\$484,668	\$15,332	\$0	\$0	\$0
Richmond-San Rafael Bridge Forward	4202	\$1,046,000	\$171,745	\$874,255	\$765,702	\$0	\$765,702
Napa Valley Transportation Demand Strategies	4202	\$1,100,000	\$430,000	\$670,000	\$260,000	\$0	\$260,000
Engagement, Technical Assistance, and Capacity Building for CBTPs and CARE	4505	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000
Bay Area Vision Zero Data System	4505	\$80,000	\$0	\$80,000	\$0	\$80,000	\$80,000
MTC Exchange Expenditures - Total		\$67,445,000	\$36,541,077	\$30,903,923	\$29,423,835	\$80,000	\$29,503,835

Balances		\$133,722,213	\$50,755,301	\$82,966,912			
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