Date: June 26, 2024
W.I.: 1152
Referred by: Commission
Revised: 11/20/2024-C
04/23/2025-C

ABSTRACT

Resolution No. 4638, Revised

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

Attachments A, B, C, D, E, F, G and H to this resolution were revised on November 20, 2024. The revision included additional federal, state, and local funding, revised carryover funding for the Consolidated Planning Grant (CPG) and adjusted expense line items.

Attachments A, B, C, D, E, F, G and H to this resolution were revised on April 23, 2025. The revision included additional federal, state, and local funding, revised funding for the Consolidated Planning Grant (CPG) and adjusted expense line items.

Further discussion of the agency budget is contained in the Summary Sheets dated June 26, 2024 and in the Administration Committee Summary Sheets dated November 13, 2024 and April 23, 2025. A budget is attached as Attachments A through H.

Date: June 26, 2024
W.I.: 1152
Referred by: Commission
Revised: 11/20/2024-C
04/23/2025-C

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

METROPOLITAN TRANSPORTATION COMMISSION
RESOLUTION NO. 4638

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

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

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

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

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

RESOLVED, that MTC's Agency Budget for FY 2024-25, attached hereto as Attachment A, and incorporated herein as though set forth at length, is approved; and, be it further

RESOLVED, that the Executive Director or designee may approve adjustments among line items in the MTC operating budget for FY 2024-25, provided that there shall be no increase in the overall MTC operating budget without prior approval of the Commission; and, be it further

RESOLVED, that MTC delegates to its Administration or Operations Committees the authority to approve all contracts and expenditures in MTC's Agency Budget for FY 2024-25,

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

RESOLVED, that MTC's Executive Director, or the responsible MTC staff person designated by the Executive Director, shall submit written requests to the Administration or Operations Committees for approval of consultants, professional services, and expenditures authorized in the MTC Agency Budget for FY 2024-25; and, be it further

RESOLVED, that MTC's Executive Director and the Chief Financial Officer are authorized to carry over and re-budget all grants, contracts and funds properly budgeted in the prior year for which expenditures were budgeted and encumbered and which will take place in FY 2024-25; and, be it further

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

RESOLVED, that the Commission authorizes the designation of certain reserves for FY 2024-25 as follows: Benefits, Liability, Compensated Absences, Encumbrances, Building, Other Post-Employment Benefits (OPEB), and Capital and Fixed Asset Replacement. The Chief Financial Officer is authorized to set aside $1,000,000 for computer capital and replacement. The Chief Financial Officer is authorized to utilize the funds in the Benefits Reserve to meet any obligations resulting from the requirements of or changes in the employee labor agreements or for the purpose of prepaying or retiring unfunded pension or OPEB Liability. No additional expenditures shall be authorized from any designated reserves authorized by MTC's Agency Budget for FY 2024-25 without prior authorization of the Administration Committee; and, be it further

RESOLVED, that the total of full time regular and project term limited employees is established at 426 and will not be increased without approved increase to the appropriate FY 2024-25 budget and that the Executive Director or Designee is authorized to manage all contract, hourly or agency employees within the authorized FY 2024-25 budgets; and, be it further

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

METROPOLITAN TRANSPORTATION COMMISSION

Alfredo Pedroza, Chair

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

Date: June 26, 2024
W.I.: 1152
Referred by: Commission
Revised: 11/20/2024-C
04/23/2025-C

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

METROPOLITAN TRANSPORTATION COMMISSION

AGENCY'S OPERATING AND CAPITAL BUDGETS

FY 2024-25

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METROPOLITAN TRANSPORTATION COMMISSION

Proposed Budget FY 2024-25

SUMMARY

OPERATING REVENUE-EXPENSE SUMMARY

	FY 2024-25 Amendment No. 1	FY 2024-25 Amendment No. 2	Change % Increase/(Decrease)	Change $ Increase/(Decrease)
Federal Grants	$ 179,899,931	$ 168,781,058	-6.2%	$ (11,118,873)
State Grants	106,632,014	107,165,672	0.5%	533,658
Local Funding	27,714,104	38,584,104	39.2%	10,870,000
Transportation Development Act (TDA) - General Fund	17,222,677	17,222,677	0.0%	-
Transfer from Other Entities/Funds	6,439,559	6,439,559	0.0%	-
Administrative Overhead Reimbursement	30,580,860	30,580,860	0.0%	-
Other	3,150,000	3,150,000	0.0%	-
Total Operating Revenue	**$ 371,639,145**	**$ 371,923,930**	0.1%	$ 284,785
Total Operating Expense	**$ 372,695,865**	**$ 372,953,016**	0.1%	$ 257,151
Operating Surplus/(Deficit) Before Transfers	$ (1,056,720)	$ (1,029,086)	-2.6%	$ 27,634
Transfer In from Operating Reserve	$ 16,505,006	$ 16,477,372	-0.2%	$ (27,634)
Transfer Out to Capital Fund	$ (15,448,286)	$ (15,448,286)	0.0%	$ -
Total Operating Surplus/(Deficit)	$ -	$ -	0.0%	$ -
Use of Reserves				
Beginning Reserve Balance	$ 70,498,577	$ 70,498,577	0.0%	$ -
Transfer into (from) reserve for operating	(1,056,720)	(1,029,086)	-2.6%	$ 27,634
Transfer into (from) reserve for Capital	(15,448,286)	(15,448,286)	0.0%	$ -
Net Transfers in (from) reserves	(16,505,006)	(16,477,372)	-0.2%	$ 27,634
Ending Reserve Balance	$ 53,993,571	$ 54,021,205	0.1%	$ 27,634

OPERATING REVENUE-EXPENSE SUMMARY

	FY 2024-25 Amendment No. 1	FY 2024-25 Amendment No. 2	Change % Increase/(Decrease)	Change $ Increase/(Decrease)
Operating Revenue				
Federal Grants				
Congestion Mitigation and Air Quality (CMAQ)	$ 8,410,076	$ 8,410,076	0.0%	$ -
Congestion Mitigation and Air Quality (CMAQ) - New	12,560,000	12,560,000	0.0%	-
Federal Highway Administration Planning (FHWA PL)	9,616,677	9,539,280	-0.8%	(77,397)
Federal Highway Administration Planning (FHWA PL) (Carryover)	1,128,804	1,128,804	0.0%	-
Federal Highway Administration Planning (FHWA PL) Complete Streets Bipartisan Infrastructure Law	246,581	244,597	-0.8%	(1,984)
Federal Highway Administration Planning (FHWA PL) Complete Streets Bipartisan Infrastructure Law (Carryover)	103,331	103,331	0.0%	-
Federal Highway Administration State Planning and Research (FHWA SPR Part I) (FY 2024-25)	500,000	500,000	0.0%	-
Federal Highway Administration State Planning and Research (FHWA SP&R) (FY 2021-22) (Carryover)	11,450	11,450	0.0%	-
Federal Transit Administration (FTA) 5303	4,965,730	4,860,889	-2.1%	(104,841)
Federal Transit Administration (FTA) 5303 (Carryover)	1,018,018	1,018,018	0.0%	-
Federal Transit Administration (FTA) 5312	330,000	330,000	0.0%	-
Federal Transit Administration (FTA) 5304 Statewide Transportation Planning (FTA 5304) (FY 2024-25)	350,000	350,000	0.0%	-
HUD Pro Housing Grant	5,000,000	5,000,000	0.0%	-
Surface Transportation Block Grant (STBG) (Toll Credit Match Required)	59,739,260	59,594,609	-0.2%	(144,651)
Surface Transportation Block Grant (STBG) (Local Match Required)	27,042,004	26,442,004	-2.2%	(600,000)
Surface Transportation Block Grant (STBG) - New	48,438,000	38,248,000	-21.0%	(10,190,000)
Economic Development Administration (EDA)	300,000	300,000	0.0%	-
U.S. National Science Foundation	140,000	140,000	0.0%	-
	$ 179,899,931	**$ 168,781,058**	**-6.2%**	**$ (11,118,873)**

OPERATING REVENUE-EXPENSE SUMMARY

	FY 2024-25 Amendment No. 1	FY 2024-25 Amendment No. 2	Change % Increase/(Decrease)	Change $ Increase/(Decrease)
State Grants				
California Housing Community Development (HCD) (REAP 2.0)	$ 88,899,275	$ 88,781,040	-0.1%	(118,235)
Low Carbon Transit Operations Program (LCTOP) Means Based	2,155,569	2,155,569	0.0%	-
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula	2,121,100	2,121,100	0.0%	-
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (Carryover)	207,704	207,704	0.0%	-
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Competitive (FY 2024-25)	-	-	N/A	-
SB 125 Formula-Based Transit and Intercity Rail Capital Program	492,984	492,984	0.0%	-
State Transportation Improvement Program - Programming and Planning (STIP-PPM)	834,712	834,712	0.0%	-
Transit and Intercity Rail Capital Program	-	651,893	N/A	651,893
Coastal Conservancy	834,766	834,766	0.0%	-
State Transit Assistance (STA)	9,267,628	9,267,628	0.0%	-
2% Transit Transfer	1,175,131	1,175,131	0.0%	-
2% Transit Transfer - New	-	-	N/A	-
5% Transit Transfer	643,145	643,145	0.0%	-
5% Transit Transfer - New	-	-	N/A	-
	$ 106,632,014	**$ 107,165,672**	**0.5%**	**$ 533,658**
Local Funding				
SFMTA Local Funding	$ 700,000	$ 700,000	0.0%	$ -
Bay Area Air Quality Management District (BAAQMD)	755,511	755,511	0.0%	-
Exchange Fund	13,128,174	23,998,174	82.8%	10,870,000
State Transit Assistance (STA) Exchange Fund	10,010,104	10,010,104	0.0%	-
Pavement Management Program (PMP Sales)	2,000,000	2,000,000	0.0%	-
Pavement Management Technical Assistance Program (PTAP)	18,730	18,730	0.0%	-
High Occupancy Vehicle (HOV) Lane Fines	450,000	450,000	0.0%	-
Transportation Fund for Clean Air Regional Fund	150,000	150,000	0.0%	-
Cities/Local Funds	206,585	206,585	0.0%	-
Santa Clara Valley Transportation Authority	170,000	170,000	0.0%	-
San Francisco County Transportation Authority Prop L	125,000	125,000	0.0%	-
Subtotal	**$ 27,714,104**	**$ 38,584,104**	**39.2%**	**$ 10,870,000**

OPERATING REVENUE-EXPENSE SUMMARY

FY 2024-25 Amendment No. 1	FY 2024-25 Amendment No. 2	Change % Increase/(Decrease)	Change $ Increase/(Decrease)

OPERATING REVENUE-EXPENSE SUMMARY

	FY 2024-25 Amendment No. 1	FY 2024-25 Amendment No. 2	Change % Increase/(Decrease)	Change $ Increase/(Decrease)
Transfers In				
Association of Bay Area Governments (ABAG)	$ 198,752	$ 198,752	0.0%	$ -
Bay Area Infrastructure Financing Authority (BAIFA)	185,534	185,534	0.0%	-
Bay Area Toll Authority (BATA) Regional Measure 2	1,832,773	1,832,773	0.0%	-
Bay Area Toll Authority (BATA) Regional Measure 3	1,000,000	1,000,000	0.0%	-
Bay Area Toll Authority (BATA) Reimbursement	2,668,500	2,668,500	0.0%	-
Service Authority for Freeways and Expressways (SAFE) Reimbursement	54,000	54,000	0.0%	-
BATA Rehabilitation Program	500,000	500,000	0.0%	-
Subtotal	**$ 6,439,559**	**$ 6,439,559**	**0.0%**	**$ -**
Reimbursements for Administrative Overhead				
Association of Bay Area Governments (ABAG)	$ 2,645,456	$ 2,645,456	0.0%	$ -
BATA 1% Administrative Draw	9,681,340	9,681,340	0.0%	-
Additional BATA 1% Administrative Draw	9,681,340	9,681,340	0.0%	-
Bay Area Forward	135,678	135,678	0.0%	-
Bay Area Infrastructure Financing Authority (BAIFA)	2,112,330	2,112,330	0.0%	-
Bay Area Housing Finance Authority (BAHFA)	838,211	838,211	0.0%	-
Bay Area Headquarters Authority (BAHA)	1,056,974	1,056,974	0.0%	-
MTC Capital ERP Project	1,507,129	1,507,129	0.0%	-
Clipper	2,192,462	2,192,462	0.0%	-
Service Authority for Freeways and Expressways (SAFE) Reimbursement	729,940	729,940	0.0%	-
Subtotal	**$ 30,580,860**	**$ 30,580,860**	**0.0%**	**$ -**
Other Revenues				
Interest	3,150,000	3,150,000	0.0%	$ -
Subtotal	**$ 3,150,000**	**$ 3,150,000**	**0.0%**	**$ -**

OPERATING REVENUE-EXPENSE SUMMARY

	FY 2024-25 Amendment No. 1	FY 2024-25 Amendment No. 2	Change % Increase/(Decrease)	Change $ Increase/(Decrease)
Operating Expense				
I. Salaries, Benefits, and Overhead	**$ 57,758,461**	**$ 57,863,560**	**0.2%**	**$ 105,099**
Program Staff Salaries	23,478,675	23,551,661	0.3%	72,986
Program Staff Benefits	10,499,182	10,531,295	0.3%	32,113
Program Temporary Staff Salaries (Non-Benefited Positions)	474,211	474,211	0.0%	-
Administrative Overhead Salaries	14,536,611	14,536,611	0.0%	-
Administrative Overhead Benefits	6,471,624	6,471,624	0.0%	-
Administrative Overhead Temporary Staff (Non-Benefited Positions)	226,993	226,993	0.0%	-
New Position Requests (including Benefits)	2,071,165	2,071,165	0.0%	-
II. Travel and Training	**$ 1,604,000**	**$ 1,604,000**	0.0%	$ -
III. Printing, Reproduction, and Graphics	**$ 126,000**	**$ 151,000**	19.8%	$ 25,000
IV. Computer Services	**$ 8,104,595**	**$ 8,079,595**	-0.3%	$ (25,000)
V. Commissioner Expense	**$ 200,000**	**$ 200,000**	0.0%	$ -
VI. Advisory Committees	**$ 30,000**	**$ 30,000**	0.0%	$ -
VII. General Operations	**$ 5,499,411**	**$ 5,524,411**	0.5%	$ 25,000
Subtotal of Operating Expenses Before Contractual Service and Capital Outlay	**$ 73,322,467**	**$ 73,452,566**	0.2%	$ 130,099
IX. Contractual Services	**$ 299,373,398**	**$ 299,500,450**	0.0%	$ 127,052
Total Operating Expense	**$ 372,695,865**	**$ 372,953,016**	0.1%	$ 257,151

		Fund Source No.	Project Description	Grant Award	Life-to-Date (LTD) Expenditures through 6/30/2024	Consultant Encumbrance as of 06/30/2024	FY 2024-25 Projected Grant Balance	FY 2024-25 New Grants	FY 2024-25 Staff Budget	FY 2024-25 Consultant Budget	Remaining Balance	Expiration Dates
	Federal Highway Administration (FHWA) Grants											
1	**74A0814**	**1109**	FHWA PL (FY 2024-25)	$ 9,539,280	$ -	$ -	$ 9,539,280	$ -	$ 9,539,280	$ -	$ -	06/30/2026
2	**74A0814**	**1109 CO**	FHWA PL (FY 2023-24) (Carryover)	9,909,141	8,780,337	-	1,128,804	-	953,804	175,000	-	06/30/2025
3	**74A0815**	**1116**	FHWA PL (FY 2024-25)	244,597	-	-	244,597	-	244,597	-	-	06/30/2026
4	**74A0815**	**1116 CO**	FHWA PL (FY 2023-24) (Carryover)	254,081	150,750	-	103,331	-	103,331	-	-	06/30/2025
5	**74A0814**	**1306**	Next-Generation Bay Area Freeways Study	500,000	488,550	-	11,450	-	-	11,450	-	06/30/2025
6	**FHWA SPR**	**FHWA25**	SF Managed Lane Program Study	500,000	-	-	500,000	-	-	500,000	-	8/29/2027
7	**6084-211**	**1828**	Commuter Benefits Implementation	1,785,000	1,710,834	-	74,166	-	74,167	-	-	06/30/2025
8	**6084-210**	**1829**	Incident Management	20,478,000	18,611,768	46,906	1,819,326	-	-	200,000	1,619,326	06/30/2026
9	**6084-216**	**1831**	Arterial/Transit Performance/Rideshare	5,000,000	3,802,519	-	1,197,481	-	293,346	582,600	321,535	06/30/2025
10	**6084-208**	**1832**	Vanpool Program	12,610,540	5,370,540		7,240,000	-	-	7,240,000	-	06/30/2028
11	**6084-212**	**1834**	Transportation Management System (TMS) Program	2,910,000	2,233,127		676,873	-	676,873	-	-	06/30/2025
12	**6084-222**	**1835**	Incident Management	4,160,000	3,772,562	-	387,438	-	387,438	-	-	06/30/2025
13	**6084-232**	**1839**	PDA Planning & Implementation	41,500,000	8,691,460	12,822,191	19,986,350	-	106,000	13,228,000	6,652,350	06/30/2028
14	**6084-226**	**1841**	AOM & Dumbarton Forward Bike & Pedestrian Implementation	23,937,000	18,772,799	442,099	4,722,103	-	4,722,103	-	-	06/30/2026
15	**6084-227**	**1842**	Enhance Arterial: CAT1	12,329,154	7,359,639	-	4,969,515	-	-	3,108,004	1,861,511	06/30/2026
16	**6084-230**	**1843**	Commuter Parking O&M	2,500,000	855,048	-	1,644,952	-	-	1,500,000	144,952	06/30/2025
17	**6084-241**	**1847**	Shared Use Mobility	2,500,000	1,820,749	26,242	653,008	-	332,090	280,000	40,919	06/30/2026
18	**6084-255**	**1850**	511 - Traveler Information Program	5,700,000	5,286,231		413,769	-	-	413,770	-	06/30/2025
19	**6084-244**	**1852**	Connected Automobile Vehicle	1,524,000	453,540	77,509	992,952	-	-	176,320	816,631	06/30/2026
20	**6084-263**	**1855**	Bay Bridge Forward 2020/Freeway Perf: I-80 Corr.	3,000,000	1,317,473	500,477	1,182,050	-	-	387,878	794,172	06/30/2025
21	**6084-264**	**1856**	Freeway Performance Prelim Eng/Imp. SR-37	1,000,000	840,342	57,687	101,971	-	-	75,614	26,357	06/30/2025
22	**6084-269**	**1859**	I-880 Communications Upgrade	200,000	130,593	-	69,407	-	69,185	-	222	06/30/2026
23	**6084-273**	**1860**	Express Lanes START Pilot Study	900,000	669,462	206,629	23,909	-	-	23,909	-	06/30/2026
24	**6084-275**	**1861**	Bikeshare Program - Capital	1,000,000	32,783	-	967,217	-	-	967,217	-	06/30/2027
25	**6084-277**	**1862**	Regional Mapping Data Service Development - Capital	1,800,000	344,147	647,028	808,825	-	-	808,825	-	06/30/2027
26	**6084-278**	**1863**	Regional Mapping and Wayfinding Project	3,991,538	991,538		3,000,000	-	-	3,000,000	-	06/30/2028
27	**6084-285**	**1867**	Regional Planning Activities	49,500,000	8,445,912	1,182,436	39,871,651	-	7,629,126	3,144,777	29,097,749	06/30/2027
28	**6084-288**	**1868**	Regional Streets and Roads Program	11,000,000	4,350,447	1,955,374	4,694,179	-	-	4,275,000	419,179	06/30/2027
29	**6084-284**	**1869**	Regional Planning Activities Programming	57,903,000	-	28,408,893	29,494,107	-	-	8,876,000	20,618,107	06/30/2027
30	**6084-293**	**1872**	Administration of the Priority Conservation Area	525,000	392,164	-	132,836	-	132,836	-	-	12/31/2025
31	**6084-292**	**1873**	Implement Bay Area Commuter Benefits Program	6,800,000	2,090,577	3,644,186	1,065,237	-	-	19,963	1,045,274	06/30/2027
32	**6084-295**	**1874**	Bay Trail Planning	2,500,000	204,012	778,543	1,517,445	-	104,390	1,400,000	13,055	06/30/2028
33	**6084-294**	**1875**	Implement a Collective Approach to Freeway Operation and Management	3,000,000	32,216	-	2,967,784	-	55,348	1,000,000	1,912,436	06/30/2028
34	**6084-300**	**1877**	Provide Mobility Hubs and Parking Management Planning And Technical Assistance	4,500,000	20,164	2,323,925	2,155,911	-	-	2,155,911	-	06/30/2028
35	**6084-302**	**1878**	Transportation Electrification Planning Program	15,000,000	-	-	15,000,000	-	-	15,000,000	-	06/30/2028
36	**6084-307**	**1880**	511 Traveler Information Program	14,000,000	374,712	2,425,288	11,200,000	-	-	2,000,000	9,200,000	06/30/2028
			Total Federal Highway Administration (FHWA) Grants	**$ 334,500,331**	**$ 108,396,994**	**$ 55,545,414**	**$ 170,557,923**	**$ -**	**$ 25,423,913**	**$ 70,550,237**	**$ 74,583,775**	
	Federal Transit Administration (FTA) Grants											
37	**74A0814**	**1602**	FTA 5303 (FY 2024-25)	$ 4,860,889	$ -	$ -	$ 4,860,889	$ -	$ 3,075,730	$ 1,785,159	-	06/30/2027
38	**74A0814**	**1602 CO**	FTA 5303 (FY 2023-24) (Carryover)	4,963,854	4,673,906	-	$ 289,948	-	289,948	-	-	06/30/2026
39	**74A0814**	**1602 CO23**	FTA 5303 (FY 2022-23) (Carryover)	2,256,949	2,028,878	-	$ 228,071	-	228,070	-	-	06/30/2025
40	**74A0814**	**1615**	FTA 5304 (FY 2022-23 Carryover)	500,000	-	-	$ 500,000	-	-	500,000	-	06/30/2025
41	**CA-2023-016-00**	**1675**	San Francisco Bay Area Multi-Agency Paratransit Trip Booking	500,000	170,000	-	$ 330,000		-	330,000	-	12/31/2024
42	**FTA5304**	**FTA25**	One-Seat Ride Pilot Evaluation	350,000	-	-	$ 350,000		-	350,000	-	8/29/2027
			Total Federal Transit Administration (FTA) Grants	**$ 13,431,692**	**$ 6,872,784**	**$ -**	**$ 6,558,908**	**$ -**	**$ 3,593,748**	**$ 2,965,159**	**$ -**	
	Federal Grants											
43	**U.S. Economic Development Administration**	**EDA**	U.S. Economic Development Administration	$ 300,000	$ -	$ -	$ 300,000	$ -	$ -	$ 300,000	$ -	N/A
44	**U.S. National Science Foundation**	**NSF**	U.S. National Science Foundation	320,000	-		320,000	-	-	140,000	180,000	N/A
45	**U.S. Department of Housing and Urban Developm**	**1740**	U.S. Department of Housing and Urban Development PRO Housing	-	-	-	5,000,000	5,000,000	-	5,000,000	-	9/30/2029
			Total Federal Transit Administration (FTA) Grants	**$ 620,000**	**$ -**	**$ -**	**$ 5,620,000**	**$ 5,000,000**	**$ -**	**$ 5,440,000**	**$ 180,000**	
	Total Federal Grants Grants		**Total Federal Grants**	**$ 348,552,023**	**$ 115,269,778**	**$ 55,545,414**	**$ 182,736,831**	**$ 5,000,000**	**$ 29,017,661**	**$ 78,955,396**	**$ 74,763,775**	
	State Grants											
46	**PMP-6084-286**	**2184**	State Transportation Improvement Program (PPM)	$ 776,000	$ 337,770	$ 69,802	$ 368,428	$ -	$ 213,079	$ 150,000	5,349	06/30/2025
47	**PPM24-6084-296**	**2185**	State Transportation Improvement Program (PPM)	803,000	-	-	803,000		371,633	100,000	331,367	06/30/2026
48	**SB1 FY25**	**SB125**	Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2024-25)	-	-		-	492,984	492,984	-	-	06/30/2028
49	**74A0814**	**2222**	Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2022-23)	456,407	439,715		16,693	-	16,693	-	-	06/30/2027
50	**74A0814**	**2223**	Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2023-24)	2,030,000	1,838,989	-	191,011	-	141,011	50,000	-	06/30/2027
51	**74A0814**	**2224**	Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2024-25)	2,121,100	-		2,121,100	-	1,221,100	900,000	-	06/30/2027
52	**TBD**	**2312**	Regional Early Action Plan (REAP) 2.0	96,792,568	2,505,816	5,505,712	88,781,040	-	3,399,538	85,381,502	-	06/30/2026
53	**2% Bridge Toll Revenue**	**2432**	2% Bridge Toll Revenue	682,762	260,818	16,648	405,296	-	-	175,113	230,183	06/30/2028
54	**3021-902**	**2435**	State Transit Assistance (STA) - 5% Transit Transfer	250,000	50,000		200,000	400,000	-	600,000	-	06/30/2027
55	**LCTOP**	**2609**	Low Carbon Transit Operations Program (LCTOP) (FY 2021-22)	2,657,562	1,617,752	-	1,039,810	-	-	1,039,810	-	06/30/2026
56	**LCTOP**	**2610**	Low Carbon Transit Operations Program (LCTOP) (FY 2022-23)	6,220,716	5,104,957	-	1,115,759	-	-	1,115,759	-	06/30/2027
57	**14 -003**	**2800**	Coastal Conservancy	1,021,992	633,276	114,160	274,556	-	-	131,500	143,056	02/28/2025
58	**19-086**	**2809**	Coastal Conservancy	445,000	26,730	418,270	-	-	-	418,270	-	02/28/2025
59	**19-147**	**2812**	Coastal Conservancy	450,000	68,638		381,362	-	-	284,996	96,366	02/28/2025
60	**STA Capital # 24001001**	**3386**	STA Capital	290,242	134,316	552	155,374	-	-	115,000	40,374	N/A
61	**Allocation # TBD**	**STA3**	State Transit Assistance (STA) FY2022-23	11,768,060	7,596	-	11,760,464		-	580,000	11,180,464	N/A
62	**Allocation # TBD**	**STA4**	State Transit Assistance (STA) FY 2023-24	13,505,461	-	-	13,505,461	-	-	1,100,000	12,405,461	N/A
63	**Allocation # TBD**	**STA5**	State Transit Assistance (STA) FY2024-25	14,618,180	-	-	14,618,180	-	1,429,511	6,043,117	7,145,552	N/A
64	**2% Transit Transfer**	**2438**	2% Transit Transfer - New	450,000	-	-	450,000	275,000	-	725,000	-	N/A
64	**5% Transit Transfer**	**2439**	2% Transit Transfer - New	293,145	2,827	50,000	240,318	-	-	43,145	197,173	N/A
65	**2% Bridge Toll Revenue**	**3787**	2% Bridge Toll Revenue	549,996	99,996	-	450,000	-	-	275,018	174,982	06/30/2026
66	**Transit and Intercity Rail Capital Program**	**TIRCP**	Transit and Intercity Rail Capital Program	651,893	-	-	651,893	-	-	651,893	-	06/30/2026
			Total State Grants and Funding	**$ 156,834,085**	**$ 13,129,196**	**$ 6,175,143**	**$ 137,529,746**	**$ 1,167,984**	**$ 7,285,549**	**$ 99,880,123**	**$ 31,950,327**	
	Local Grants and Funding											
67	**Funding Agreement**	**3144**	Bay Area Air Quality Management District (BAAQMD)	$ 467,469	$ -	$ -	$ 467,469	$ -	$ 276,470	$ 190,999	$ -	

		Fund Source No.	Project Description	Grant Award	Life-to-Date (LTD) Expenditures through 6/30/2024	Consultant Encumbrance as of 06/30/2024	FY 2024-25 Projected Grant Balance	FY 2024-25 New Grants	FY 2024-25 Staff Budget	FY 2024-25 Consultant Budget	Remaining Balance	Expiration Dates
68	**Funding Agreement**	**2407**	Bay Area Air Quality Management District (BAAQMD)	892,757	604,715	-	288,042	-	288,042	-	-	06/30/2025
69	**High Occupancy Vehicle (HOV)**	**3902**	High Occupancy Vehicle (HOV)	450,000	-	-	450,000	-	450,000	-	-	N/A
70	**Allocation # TBD**	**EXCH**	Exchange Fund	22,786,000	-		22,786,000	-	-	22,786,000	-	N/A
71	**Allocation No. 17398904**	**3905**	Exchange Fund	3,900,000	2,780,085	8,467	1,111,448	-	-	645,289	466,159	N/A
72	**Allocation No. 19398913**	**3907**	Exchange Fund	1,046,000	184,745	323,944	537,311	-	-	400,000	137,311	N/A
73	**Allocation No. 24398921**	**3917**	Exchange Fund	1,500,000	46,915	-	1,453,085	-	166,885	-	1,286,200	N/A
74	**STA Exchange Fund**	**STAE**	STA Revenue Based Plan Exchange (American Rescue Plan Exchange)	10,018,104	8,000	-	10,010,104	-	-	10,010,104	-	N/A
75	**Pavement Management**	**4903**	Pavement Management Program (PMP)	2,500,000			2,500,000	-	-	2,000,000	500,000	N/A
76	**SFMTA Local Funding**	**FTAN**	SFMTA Local Funding	700,000	-	-	700,000	-	-	700,000	-	N/A
77	**Cities/Local Funds**	**CITY**	Cities/Local Funds	851,925	-	-	851,925	-	-	206,585	645,340	N/A
78	**Santa Clara Valley Transportation Authority**	**4986**	Cities/Local Funds	170,000	-	-	170,000	-	-	170,000	-	N/A
79	**San Francisco County Transportation Authority Prc**	**SFCTAPL**	Cities/Local Funds	125,000	-	-	125,000	-	-	125,000	-	N/A
80	**Transportation Fund for Clean Air Regional Fund**	**3152**	Cities/Local Funds	150,000	-	-	150,000	-	-	150,000	-	N/A
78	**Sponsorship Fund**	**SPON**	Cities/Local Funds	18,730	-	-	18,730	-	-	18,730	-	N/A
			Total Local Grants and Funding	**$ 45,575,985**	**$ 3,624,460**	**$ 332,411**	**$ 41,619,114**	**$ -**	**$ 1,181,398**	**$ 37,402,707**	**$ 3,035,010**	
			Total All Grants and Funding	**$ 550,962,092**	**$ 132,023,434**	**$ 62,052,968**	**$ 361,885,690**	**$ 6,167,984**	**$ 37,484,608**	**$ 216,238,225**	**$ 109,749,112**	
	***New Federal Grants**											
	newS	**XXXX**	Surface Transportation Block Grant (STBG)	$ -	$ -		$ -	$ 38,248,000	$ -	$ 38,248,000	$ -	N/A
	newC	**XXXX**	Congestion Mitigation and Air Quality (CMAQ) - New	-	-		-	12,560,000		12,560,000	-	N/A
	SS4A	**XXXX**	Enhancing Support for Safety in the Bay Area	-	-		-	10,000,000	-	10,000,000	-	N/A
			Total New Federal Grants	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,808,000**	**$ -**	**$ 60,808,000**	**$ -**	

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

CONTRACTUAL SERVICE ESTIMATES
FY 2024-25

Work Element	Description/Purpose	FY 2024-25 Amendment No. 1	FY 2024-25 Amendment No. 2	Change $ Increase/(Decrease)
1112	**Implement Public Information Program and Tribal Government Coordination**			
	Awards Program/Public & Stakeholder Events	$ 200,000	$ 200,000	$ -
	Bike to Wherever/Work Program (promotion, non-federal expenses)	50,000	50,000	-
	Commission events	75,000	75,000	-
	Design and Promotion	178,000	178,000	-
	Digital Promotion & Analysis	80,000	80,000	-
	On call Video Services	40,000	40,000	-
	On-call Meeting and Engagement Support (agencywide)	250,000	250,000	-
	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	100,000	100,000	-
	Revenue Measure and PBA2050+ Polling	227,000	227,000	-
	Social Media Consultants	118,000	118,000	-
	Transit Month	50,000	50,000	-
	Translations (agencywide)	85,000	85,000	-
	Temporary Staff Support	300,000	300,000	-
	Legal Notices (agencywide)	250,000	250,000	-
	Web Accessibility Training Consultant	100,000	100,000	-
	Youth Programs	25,000	25,000	-
		$ 2,595,000	**$ 2,595,000**	**$ -**
1121	**Regional Transportation Plan/Sustainable Communities**			
	CALCOG Support	$ 35,000	$ 35,000	$ -
	CivicSpark Fellow	31,000	31,000	-
*	*Climate Adaptation Assistance Bay Conservation and Development Commission (BCDC)*	*892,957*	*892,957*	-
	Climate Off-Model Calculators	50,000	50,000	-
	CTA Planning & Programming Activities	8,876,000	8,876,000	-
	Environmental Impact Report - Legal Support	500,000	500,000	-
	Environmental Impact Report - Technical Support	1,250,000	1,250,000	-
	Equity Priority Communities Re-Imagining	150,000	150,000	-
	PBA50+ Website Upgrades/Maintenance	275,000	275,000	-
	PBA50+/Transit50+ CBO Engagement	95,000	95,000	-
	PBA50+/Transit50+ Digital Promotion	60,000	60,000	-
	PBA50+/Transit50+ Public Engagement	180,000	180,000	-
	Plan Bay Area 2050+ Development	2,051,820	2,051,820	-
	TOTAL	**$ 14,446,777**	**$ 14,446,777**	**$ -**
1122	**Analyze Regional Data Using GIS and Planning Models**			
	Continuous Travel Behavior Survey	$ 300,000	$ 300,000	$ -
	Continuous Travel Behavior Survey Carryover	-	500,000	500,000
	Bay Area CENSUS Data Portal	50,000.00	50,000	-
	Bay Area Spatial Information System Development	100,000.00	100,000	-
	Land Use Model Development & Application	175,000.00	175,000	-
	Pathways to Enable Open-Source Ecosystems (POSE)	83,000	83,000	-
	Regional Transit Passenger Survey	670,000	670,000	-
	Technical Support for Web Based Projects	150,000	150,000	-
	Travel Model 2 Conversion (TM2.2, TM2.3)	175,000	175,000	-
	Travel Model Core Development (ActivitySim)	35,000	35,000	-
	TOTAL	**$ 1,738,000**	**$ 2,238,000**	**$ 500,000**
1125	**Active Transportation Planning**			
	Active Transportation TA/Active Transportation Plan Implementation	$ 1,960,000	$ 3,060,000	$ 1,100,000
	Active Transportation TA/Active Transportation Plan Implementation - carryover	1,100,000	-	(1,100,000)
	Active Transportation Workshops	2,000,000	2,000,000	-
	* *BART to Bay Trail Connector*	*40,000*	*40,000*	-
	* *De La Cruz Blvd, Lick Mill Blvd, and Scott Blvd Bicycle Projects*	*40,000*	*40,000*	-
	* *Doolittle Drive Bay Trail Gap Closure*	*40,000*	*40,000*	-
	* *Evelyn Avenue Bikeway, Franklin to Bernardo*	*40,000*	*40,000*	-
	* *Hwy 101 Bike/Ped Overcrossing at Copeland Creek*	*40,000*	*40,000*	-

CONTRACTUAL SERVICE ESTIMATES
FY 2024-25

Work Element	Description/Purpose	FY 2024-25 Amendment No. 1	FY 2024-25 Amendment No. 2	Change $ Increase/(Decrease)
	* *Lakeville Corridor Multi-Modal Improvements Study*	*40,000*	*40,000*	-
	* *Mare Island Causeway complete street*	*40,000*	*40,000*	-
	* *Midcoast Multimodal Parallel Trail Gap Closure*	*40,000*	*40,000*	-
	* *Monument Boulevard Active Transportation Corridor*	*40,000*	*40,000*	-
	* *Napa Valley Vine Trail Gap Closure North to South Napa County*	*40,000*	*40,000*	-
	* *Quick Build Low-Stress Bicycle Facilities (Santa Rosa)*	*200,000*	*200,000*	-
	* *Quick Build Delineators to Complete 11 Class IV Bikeways (San Jose)*	*200,000*	*200,000*	-
	* *San Bruno Avenue Complete Streets Project*	*40,000*	*40,000*	-
	* *South El Cerrito Safe Routes to School*	*40,000*	*40,000*	-
	* *Union City Blvd. Bay Trail connection (Horner St.) / Alameda Creek Trail to Dry Creek Regional Park*	*40,000*	*40,000*	-
	* *Wilder/Downtown Class 1 Multi-use Path Development Project*	*40,000*	*40,000*	-
	TOTAL	**$ 6,020,000**	**$ 6,020,000**	**$ -**
1127	**Regional Trails**			
	* *Bay Trail Block Grant #5*	*$ 131,500*	*$ 131,500*	*$ -*
	* *Bay Trail Block Grant #6*	*418,270*	*418,270*	-
	Bay Trail Bikeshare Support	20,000	20,000	-
	Bay Trail Cartographic Services	20,000	20,000	-
	Bay Trail Change Management	65,000	65,000	-
	Bay Trail Equity Strategy Phase III	350,000	350,000	-
	Bay Trail Data Strategy	200,000	200,000	-
	Bay Trail Strategic Plan	200,000	200,000	-
	Bay Trail Needs Assessment, Ops & Maintenance Plan	500,000	500,000	-
	* *Bay Trail Technical Assistance*	*250,000*	*250,000*	-
	Bay Trail Design Guidelines	250,000	250,000	-
	BATC Engagement and Coordination to Support and Advance the Bay Trail	200,000	200,000	-
	Marshlands Rd Bay Trail	1,500,000	1,500,000	-
	Marshlands Rd Bay Trail PA/ED & PS&E	1,000,000	1,000,000	-
	Merchandise, Outreach & Advertising	20,000	20,000	-
	Quick Build	55,000	55,000	-
	Quick Build (Street Plans)	110,113	110,113	-
	Quick Build (Zander Westbrook)Bay Trail Sea Level Rise Adaptation Study	75,000	75,000	-
	Regional Trails GIS maintenance	600,000	600,000	-
	Regional Trails Data Evaluation (5% FY 24-25)	43,145	43,145	-
	SFO Gap Study	40,000	40,000	-
	SFO Gap Study PA/ED (2% FY24-25)	450,000	450,000	-
	Regional Trails Carryover	284,996	284,996	-
	Trail Oriented Design and Development RM3 Bay Trail Quick Build TA (2% FY 24-25)	200,000	200,000	-
	TOTAL	**$ 6,983,024**	**$ 6,983,024**	**$ -**
1128	**Resilience and Hazards Planning**			
	CivicSpark Fellow	$ 35,000	$ 35,000	$ -
	TOTAL	**$ 35,000**	**$ 35,000**	**$ -**
1129	**Economic Development**			
	Climate Resilient Manufacturing, Industrial Lands and Logistics Strategy	$ 300,000	$ 300,000	$ -
	TOTAL	**$ 300,000**	**$ 300,000**	**$ -**
1132	**Advocate Legislative Programs**			
	Leg. Advocates - Sacramento	$ 177,000	$ 177,000	$ -
	Leg. Advocates - Washington	336,000	336,000	-
	TOTAL	**$ 513,000**	**$ 513,000**	**$ -**
1150	**Executive Office**			
	Policy and Programs	$ 200,000	$ 200,000	$ -
	Clerk Administrative and Agencywide Projects	250,000	250,000	-
	Disabilities Listening Session	100,000	100,000	-
	Executive Dir Initiatives	250,000	250,000	-

CONTRACTUAL SERVICE ESTIMATES
FY 2024-25

Work Element	Description/Purpose	FY 2024-25 Amendment No. 1	FY 2024-25 Amendment No. 2	Change $ Increase/(Decrease)
	Means-Based/EA+R	50,000	50,000	-
	Strategic Operational Initatives-COO	300,000	300,000	-
	Strategic Review/Agency Initiatives	200,000	200,000	-
	TOTAL	**$ 1,350,000**	**$ 1,350,000**	**$ -**
1151	**Legal Management**			
	Legal Services	$ 720,000	$ 720,000	$ -
	Litigation Reserves	1,450,000	1,450,000	-
	TOTAL	**$ 2,170,000**	**$ 2,170,000**	**$ -**
1152	**Financial Management**			
	Actuarial Service - OPEB	$ 36,200	$ 36,200	$ -
	ACFR reporting technical support	2,500	2,500	-
	1099 filing	2,500	2,500	-
	Bench Audits	40,000	40,000	-
	Financial audit	340,000	340,000	-
	Indirect Cost Plan	35,000	35,000	-
	Sales tax Services	13,000	13,000	-
	Standard Operating Procedures Manual	75,000	75,000	-
	Temporary Staffing	-	-	-
	TOTAL	**$ 544,200**	**$ 544,200**	**$ -**
1153	**Facilities and Contract Services**			
	ADA Assistance	$ 50,000	$ 50,000	$ -
	Develop/Implement PCard Program	75,000	75,000	-
	Emergency Management (COOP, etc.)	75,000	75,000	-
	Equity Review and Analysis (MTC DBE, SBE, and potential other programs)	200,000	200,000	-
	Ergonomic Review and Assistance	400,000	400,000	-
	Risk Management (Contract, Facilities, Emergency)	200,000	200,000	-
	Training Materials (Procurement, DBE, Title VI, Compliance)	150,000	150,000	-
	TOTAL	**$ 1,150,000**	**$ 1,150,000**	**$ -**
1158	**Administration and Human Development**			
	Administrative Services Agency Initiatives	$ 50,000	$ 50,000	$ -
	Agencywide Diversity, Equity, and Inclusion (DEI) Training	75,000	75,000	-
	College Intern Program	120,000	120,000	-
	Handbook and Policy Protocols, Procedures, Workflows	80,000	80,000	-
	High School Intern Program	25,000	25,000	-
	Iyai Innovation Challenge	40,000	40,000	-
	Leadership and Coaching	324,000	324,000	-
	Mineta Transportation Institute	110,000	110,000	-
	Operational Review	75,000	75,000	-
	Benefits Operation (Benefits Broker, Leave Management System,Credit MonitoringOpen Enrollment Activities	65,000	65,000	-
	TOTAL	**$ 964,000**	**$ 964,000**	**$ -**
1160	**Budgets and Financial Planning and Analysis**			
	Financial Planning & Analysis	$ 150,000	$ 150,000	$ -
	TOTAL	**$ 150,000**	**$ 150,000**	**$ -**
1161	**Information Technology Services**			
	AD Migration Project	$ 20,000	$ 20,000	$ -
	Adobe SSO Integration	15,000.00	15,000	-
	Central Square Support	20,000.00	20,000	-
	Enterprise App Support - Ongoing	150,000	150,000	-
	Hybrid Technology Fund	150,000	150,000	-
	Managed Services for Information Security Program Management - CISOShare	180,000	180,000	-
	Network Assistance	50,000	50,000	-
	Network Drive Relocation	50,000	50,000	-
	Salesforce: Agency CRM Enhancement	250,000	250,000	-
	Salesforce: Operations Support, Security & Governance	600,000	600,000	-
	Security Program Consulting and Advisory	20,000	20,000	-
	Sharepoint Site Updates	40,000	40,000	-
	Technical Assistance Portal Enhancements	25,000	25,000	-
	TSS Business Process Improvement	70,000	70,000	-

CONTRACTUAL SERVICE ESTIMATES
FY 2024-25

Work Element	Description/Purpose	FY 2024-25 Amendment No. 1	FY 2024-25 Amendment No. 2	Change $ Increase/(Decrease)
	Web Accessibility 508 On-Going O&M	100,000	100,000	-
	Web Security Project	180,000	180,000	-
	Web/DB Application Development/Integration	50,000	50,000	-
	Website Operations Maintenance and Enhancement	550,000	550,000	-
	TOTAL	**$ 2,520,000**	**$ 2,520,000**	**$ -**
1162	**Agency Websites**			
	Website Operations Maintenance and Enhancement	$ 75,000	$ 75,000	$ -
	Salesforce program services	42,500	42,500	-
	DATA Security Improvements, Cloud Data Risk	25,000	25,000	-
	Salesforce: Operations Support, Security & Governance	325,000	325,000	-
	Security Program Consulting and Advisory	20,000	20,000	-
	TOTAL	**$ 487,500**	**$ 487,500**	**$ -**
1167	**Innovation Lab**			
	Salesforce: Marketing Cloud	$ 150,000	$ 150,000	$ -
	Innovation Consultant/Staffing Support	250,000	250,000	-
	SharePoint/Power Platform Support	25,000	25,000	-
	Innovation R&D	100,000	100,000	-
	User Experience, Communications, and Change Strategy Standardization Support	250,000	250,000	-
	TOTAL	**$ 775,000**	**$ 775,000**	**$ -**
1212	**Performance Measuring and Monitoring**			
	Performance Monitoring and Vital Signs	$ 225,000	$ 225,000	$ -
	Implementation Plan Integration into Vital Signs	50,000	50,000	-
	TOTAL	**$ 275,000**	**$ 275,000**	**$ -**
1222	**Regional Car Pool Program/Van Poll and Commuter Benefits Program**			
	Bay Area Vanpool Program	$ 7,200,000	7,200,000	$ -
	Commuter Benefits Program (SB 1128)	119,964	119,964	-
	NTD Compliance Audit	20,000	20,000	-
	Vanpool Audits	20,000	20,000	-
	TOTAL	**$ 7,359,964**	**$ 7,359,964**	**$ -**
1223	**Support Transportation System Management Program**			
	BATA Rehab- Regional Comm Infrastructure - Alternatives Assessment - New	$ 200,000	$ 200,000	$ -
	Regional Comm Infrastructure Improvements - Carryover	1,000,000	1,000,000	-
	TOTAL	**$ 1,200,000**	**$ 1,200,000**	**$ -**
1224	**Implement Regional Traveler Information Services**			
	511 Alerting	$ 75,000	$ 75,000	$ -
	511 Data System Knowledge Transfer Support	500,000	500,000	-
	511 Innovation Lab	100,000	100,000	-
	511 IVR, Ops IT Services, and eTIDs (future contract title TBD)	1,700,000	1,700,000	-
	511 TIC Operations	1,500,000	1,500,000	-
	511 Transit Data Manager (TDM)	300,000	300,000	-
	511 Web Services	900,000	900,000	-
	511 Traveler Information Program	413,769	413,769	-
	511 Programs	400,000	400,000	-
	AWS hosting for 511 software	300,000	300,000	-
	Contract Management Services	310,000	310,000	-
	Regional Paratransit Trip Booking (RPTB)	630,000	630,000	-
	Technical Advisor Services	400,000	400,000	-
	TOTAL	**$ 7,528,769**	**$ 7,528,769**	**$ -**

CONTRACTUAL SERVICE ESTIMATES
FY 2024-25

Work Element	Description/Purpose	FY 2024-25 Amendment No. 1	FY 2024-25 Amendment No. 2	Change $ Increase/(Decrease)
1233	**Transportation Asset Management (TAM) Program**			
	AI Data Collection	$ 1,500,000	$ 1,500,000	$ -
	Enhancing Support for Safety in the Bay Area	12,000,000	12,000,000	-
*	*PTAP Projects*	*2,500,000*	*2,500,000*	-
*	*PTAP Projects Est. Carryover*	*1,125,000*	*1,125,000*	-
	Quality Assurance Program for PTAP	70,000	70,000	-
	Regional Safety Data System Support & Expansion	80,000	160,000	80,000
	StreetSaver Development	2,000,000	2,000,000	-
	StreetSaver Development/AI Implementation	500,000	500,000	-
	StreetSaver Training	650,000	650,000	-
	Workshops/peer - exchanges/outreach campaign	920,000	920,000	-
	TOTAL	**$ 21,345,000**	**$ 21,425,000**	**$ 80,000**
1234	**Arterial and Transit Management**			
*	*IDEA 2.0*	*$ 1,000,000*	*$ 1,000,000*	$ -
*	*PASS*	*545,296*	*545,296*	-
	2016 On-Call Transportation Engagement & Planning Services - Carryover	137,304	137,304	-
*	*AC Transit, Dumbarton Express IDEA Project - Carryover*	*1,350,449*	*1,350,449*	-
*	*Supplemental IDEA Category 2 - Carryover*	*224,199*	*224,199*	-
*	*IDEA Category 1 - Carryover*	*433,356*	*433,356*	-
	Carryover	206,585	206,585	-
	MultiModal Arterial Operations	2,000,000	2,000,000	-
	Unencumbered Carryover	176,320	176,320	-
	TOTAL	**$ 6,073,509**	**$ 6,073,509**	**$ -**
1235	**Implement Incident Management Program**			
	I-880 ICM North Segment Integration - Carryover	$ 100,000	$ 100,000	$ -
	I-880 ICM Project Construction and System Integration - Carryover	100,000	100,000	-
	TOTAL	**$ 200,000**	**$ 200,000**	**$ -**
1237	**Freeway Performance Programs - Bay Bridge Forward**			
	Commuter Parking Initiative	$ 2,145,289	$ 2,145,289	$ -
	Design Alternatives Assessments/Corridor Studies	2,000,000	2,000,000	-
	Freeway Performance Prelim Eng/Imp. SR-37	75,614	75,614	-
	I-80 Comprehensive Multimodal Corridor Plan (CMCP)/I-80 Design Alternatives Analysis (DAA)	387,877	387,877	-
	Occupancy Detection/Verification - Carryover	100,000	100,000	-
	Occupancy Detection/Verification- New	200,000	200,000	-
	RSR Forward Bike/TDM	400,000	400,000	-
	TOTAL	**$ 5,308,780**	**$ 5,308,780**	**$ -**
1238	**Technology-Based Operations & Mobility**			
	Adaptive Bikeshare Pilot	$ 200,000	$ 200,000	$ -
*	*Bikeshare Capital Grant Program*	*826,000*	*826,000*	-
	Bikeshare Engagement Plan	200,000	200,000	-
	Bikeshare Implementation	367,500	367,500	-
	Bikeshare Outreach Plan	200,000	200,000	-
	Bikeshare Strategic Advice	49,717	49,717	-
	Bikeshare Strategic Advise	25,000	25,000	-
	Daly City Bay Wheels Expansion	1,250,000	1,250,000	-
	Launch Incentives	200,000	200,000	-
	Marketing Plan	168,730	168,730	-
	Regional Data Platform	100,000	100,000	-
	Station Electrification	560,000	560,000	-
	Shared Use Mobility	280,000	280,000	-
*	*Station Siting Support*	*175,000*	*175,000*	-
	TOTAL	**$ 4,601,946**	**$ 4,601,946**	**$ -**

CONTRACTUAL SERVICE ESTIMATES
FY 2024-25

Work Element	Description/Purpose	FY 2024-25 Amendment No. 1	FY 2024-25 Amendment No. 2	Change $ Increase/(Decrease)
1239	**Regional Mobility Technology Program**			
	Regional ITS Architecture	$ 1,000,000	$ 1,000,000	$ -
	Regional Mapping Data Services Platform	808,825	808,825	-
	Salesforce: Regional Mobility Account	1,500,000	1,500,000	-
	TOTAL	**$ 3,308,825**	**$ 3,308,825**	**$ -**
1310	**Equity, Access and Mobility Planning and Programs**			
	Coordinated Plan Implementation	$ 25,000	$ 25,000	$ -
*	*Community-Based Organizations engagement enhancement*	*1,500,000*	*1,500,000*	-
	Community-Based Transportation Project Implementation	1,000,000	1,000,000	-
	Community Power Building and Engagement	2,000,000	2,000,000	-
	Community Action Resource and Empowerment (CARE)	-	-	-
	Participatory Budgeting Project Implementation	5,000,000	5,000,000	-
	TOTAL	**$ 9,525,000**	**$ 9,525,000**	**$ -**
1311	**Means Based Fare Program**			
	Clipper START program admin	*$ 2,332,378*	$ 2,332,378	$ -
	Clipper START Studies, Evaluations, and Analyses	*1,600,000*	1,600,000	-
	Fare integration/Clipper START subsidies	1,503,308	1,503,308	-
	TOTAL	**$ 5,435,686**	**$ 5,435,686**	**$ -**
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)	$ 23,910	$ 23,910	$ -
	TOTAL	**$ 23,910**	**$ 23,910**	**$ -**
1413	**Climate Initiatives**			
*	*Antioch Park n Ride Plan*	*$ 400,000*	*$ 400,000*	*$ -*
*	*Citywide San Mateo Parking Requirement Update*	*200,000*	*200,000*	-
*	*Downtown Lafayette Parking Management Program*	*170,000*	*170,000*	-
*	*Downtown Walnut Creek Curbside Management Plan*	*195,000*	*195,000*	-
*	*Downtown/Waterfront Vallejo Parking Management Program Evaluation and Action Plan*	*150,000*	*150,000*	-
*	*Local Fleet Electrification Planning*	*10,000,000*	*10,000,000*	-
*	*Marin County Mobility Hub Plan*	*400,000*	*400,000*	-
*	*Menlo Park Citywide Strategic Parking Plan*	*125,000*	*125,000*	-
*	*Mobility Hubs*	*6,000,000*	*6,000,000*	-
*	*Mobility Hubs/Parking Technical Assistance*	*559,911*	*559,911*	-
*	*Park Napa Plan*	*315,000*	*315,000*	-
*	*Parking Planning Program*	*400,000*	*400,000*	-
*	*Parking Program*	*4,000,000*	*4,000,000*	-
*	*Petaluma Downtown Area Parking Management Plan*	*100,000*	*100,000*	-
*	*Planning Study to Implement Parking Technology Solutions in Concord Downtown*	*80,000*	*80,000*	-
*	*Santa Rosa Downtown Parking, Curb Management and Access Plan*	*207,000*	*207,000*	-
*	*Sausalito Downtown Parking Study*	*106,000*	*106,000*	-
*	*Southeastern SF Mobility Hub Plan*	*396,000*	*396,000*	-
	Spare the Air Youth Program	3,450,000	3,450,000	-
*	*Transportation Electrification Planning/Program Strategy*	*5,000,000*	*5,000,000*	-
	TOTAL	**$ 32,253,911**	**$ 32,253,911**	**$ -**

CONTRACTUAL SERVICE ESTIMATES
FY 2024-25

Work Element	Description/Purpose	FY 2024-25 Amendment No. 1	FY 2024-25 Amendment No. 2	Change $ Increase/(Decrease)
1514	**Regional Assistance Programs and Project Reviews**			
	Performance Audits - New	$ 125,072	$ 125,072	$ -
	STA Regional Program Transit Projects Contingency	200,000	200,000	-
	TDA/STA Portal	340,000	340,000	-
	TOTAL	**$ 665,072**	**$ 665,072**	**$ -**
1515	**State Programming, Monitoring and STIP Development**			
	* *ATP Technical Assistance Program*	*$ 150,000*	*$ 150,000*	*$ -*
	Regional Advance Mitigation Program (RAMP) Planning and Coordination	100,000	100,000	-
	TOTAL	**$ 250,000**	**$ 250,000**	**$ -**
1517	**Transit Sustainability/Planning**			
	Regional Zero Emission Fleet Strategy	$ 200,000	$ 200,000	$ -
	Short Range Transit Plans	1,090,000	485,159	(604,841)
	TOTAL	**$ 1,290,000**	**$ 685,159**	**$ (604,841)**
1522	**San Francisco Municipal Transportation Agency (SFMTA) Muni Modernization Planning Study**			
	* *SFMTA Muni Modernization Planning Study*	*$ 1,200,000*	*$ 1,851,893*	*$ 651,893*
	TOTAL	**$ 1,200,000**	**$ 1,851,893**	**$ 651,893**
1611	**Regional Growth Framework Planning and Implementation**			
	Growth Framework Implementation - PDA Grants	$ 18,895,020	$ 19,095,020	$ 200,000
	* *Growth Framework Implementation - PPA Grants*	*2,250,000*	*2,250,000*	-
	HUD PRO Housing	5,000,000	5,000,000	-
	* *Marin City PDA Plan*	-	-	-
	* *PCA*	*8,500,000*	*8,500,000*	-
	Priority Development Area (PDA) Grant Program - Carryover (New Project Name = Growth Framework			
	* *Implementation & Pilot Projects)*	-	-	-
	* *Priority Sites Technical Assistance*	*4,421,000*	*4,421,000*	-
	* *Railvolution (renamed to MPact)*	*15,000*	*15,000*	-
	Regional Housing Technical Assistance (RTHA)	2,000,000	2,600,000	600,000
	* *TOC Policy Implementation*	*1,847,170*	*1,447,170*	*(400,000)*
	TOTAL	**$ 42,928,190**	**$ 43,328,190**	**$ 400,000**

CONTRACTUAL SERVICE ESTIMATES
FY 2024-25

Work Element	Description/Purpose	FY 2024-25 Amendment No. 1	FY 2024-25 Amendment No. 2	Change $ Increase/(Decrease)
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	314,162	314,162	-
	TOTAL	**$ 429,162**	**$ 429,162**	**$ -**
1615	**Connecting Housing and Transportation (REAP funded only)**			
	ADU Housing Technical Assistance	$ 250,000	$ 250,000	$ -
*	*BAHFA: Doorway*	*1,000,000*	*1,000,000*	-
*	*Housing Technical Assistance*	*1,135,020*	*385,000*	*(750,020)*
	REAP 2 Public Engagement	100,000	100,000	-
	Housing Preservation Pilot Transfer of REAP 2.0 grant funding to BAHFA	17,800,000	17,800,000	-
*	*Housing Technical Assistance Transfer of REAP 2.0 to ABAG*	*4,500,000*	*4,000,000*	*(500,000)*
	Priority Sites Pilot Transfer of REAP 2.0 grant funding to BAHFA	28,000,000	28,000,000	-
	RHTA Implementation	1,600,000	1,800,000	200,000
	RHTA Legal Services	200,000	350,020	150,020
	TOTAL	**$ 54,585,020**	**$ 53,685,020**	**$ (900,000)**
1621	**Transit Regional Network Management**			
	Action Plan Implementation	$ 1,500,000	$ 1,202,354	$ (297,646)
	Bay Area Transit Operator Speed Data	-	297,646	297,646
	BayPass Program Administration	300,000	300,000	-
	Clipper BayPass Pricing and Program Management	250,000	250,000	-
	Fare Integration Studies, Evaluations, and Analyses	600,000	600,000	-
*	*Fare Program Subsidies: Interagency Transfer Pilot*	*22,000,000*	*22,000,000*	-
	Local Match Caltrans Planning Grant OSR Evaluation	30,000	30,000	-
	Network Management Implementation	605,773	605,773	-
	Real-Time Transit Data Assessment	1,000,000	1,000,000	-
	Regional Mapping & Wayfinding Project	13,008,462	13,008,462	-
	Regional Rider Surveys	1,000,000	1,000,000	-
	RNM Support and Data Analysis	500,000	500,000	-
	Studies to support transit agencies network management efforts	275,018	275,018	-
	Transit Hub Signage (Hub Signage Contingency/Flap Sign)	21,000	21,000	-
	Transit Hub Signage (TIDs)	302,000	302,000	-
	Transit Priority Corridor Study	1,000,000	1,000,000	-
	Transit Priority Policy Supportive Content	250,000	250,000	-
	TOTAL	**$ 42,642,253**	**$ 42,642,253**	**$ -**
1622	**Next-Generation Bay Area Freeways Study**			
	Civic Spark Fellow	$ 35,000	$ 35,000	$ -
	Economic, Equity, and Land Use Impact Study for Congestion Pricing	300,000	300,000	-
	Public Engagement and Outreach	11,450	11,450	-
	TOTAL	**$ 346,450**	**$ 346,450**	**$ -**
1623	**SFCTA Southbound US101/I-280 Managed Lane Program Study**			
	Southbound US101/I-280 Managed Lane Program Study	$ 625,000	$ 625,000	$ -
	TOTAL	**$ 625,000**	**$ 625,000**	**$ -**
1626	**Paratransit One-Seat Ride Pilot Evaluation**			
	Bay Area Paratransit One-Seat Ride Pilot Evaluation	$ 395,346	$ 395,346	$ -
	TOTAL	**$ 395,346**	**$ 395,346**	**$ -**
1627	**BusAID Master Funding Agreement Supplements**			
	BusAID Master Funding Agreement Supplements	$ 6,760,104	$ 6,760,104	$ -
	TOTAL	**$ 6,760,104**	**$ 6,760,104**	**$ -**
	Total Consultant Contracts	**$ 299,373,398**	**$ 299,500,450**	**$ 127,052**

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

Metropolitan Transportation Commission Capital Budget
FY 2024-2025

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

Clipper 1 Operating:	**FY 2024-25 Amendment No. 1**	**FY 2024-25 Amendment No. 2**	**Change $ Increase/(Decrease)**
Revenue:			
Regional Measure 2 (RM2)	$ 3,384,824	$ 3,384,824	$ -
State of Good Repair (SGR)	303,492	303,492	-
State Transit Assistance (STA)	8,000,000	8,000,000	-
Inactive Accounts	1,824,840	1,824,840	-
Float Account Interest	10,500,000	10,500,000	-
Transit Operators	10,380,711	10,380,711	-
Total Revenue	**$ 34,393,867**	**$ 34,393,867**	**$ -**
Expense:			
Staff cost	$ 767,527	$ 767,527	$ -
General Operations	476,340	476,340	-
Clipper Operations	33,150,000	33,150,000	-
Total Expense	**$ 34,393,867**	**$ 34,393,867**	**$ -**

Clipper 2 Operating:	**FY 2024-25 Amendment No. 1**	**FY 2024-25 Amendment No. 2**	**Change $ Increase/(Decrease)**
Revenue:			
Regional Measure 2 (RM2)	$ 1,055,715	$ 1,055,715	$ -
State of Good Repair (SGR)	5,325,380	5,325,380	-
Low Carbon Transit Operations (LCTOP)	11,698,657	9,698,657	(2,000,000)
Clipper Cards	1,315,000	1,315,000	-
Inactive Acounts	700,000	700,000	-
Transit Operators	15,470,734	15,470,734	-
Total Revenue	**$ 35,565,486**	**$ 33,565,486**	**$ (2,000,000)**
Expense:			
Staff cost	$ 1,971,829	$ 1,971,829	$ -
General Operations	23,000	23,000	-
Clipper 2 Operations	33,570,657	31,570,657	(2,000,000)
Total Expense	**$ 35,565,486**	**$ 33,565,486**	**$ (2,000,000)**

Clipper 1 Capital:	**FY 2024-25 Amendment No. 1**	**FY 2024-25 Amendment No. 2**	**FY 2024-25 Life-To-Date (LTD)**
Revenue:			
Congestion Mitigation and Air Quality (CMAQ)	$ 65,048,448	$ -	$ 65,048,448
Clipper Cards	30,601,698	-	30,601,698
Low Carbon Transit Operations (LCTOP)	8,400,571	-	8,400,571
American Recovery and Reinvestment Act (ARRA)	11,167,891	-	11,167,891
Federal Transit Administration (FTA)	14,125,139	-	14,125,139
Surface Transportation Block Grant (STBG)	31,790,753	-	31,790,753
State Transit Assistance (STA)	21,946,540	-	21,946,540
Proposition 1B	1,115,383	-	1,115,383
General Fund	890,216	-	890,216
San Francisco Municipal Transportation Agency (SFMTA)	8,005,421	-	8,005,421
Golden Gate Bridge, Highway & Transportation District (GGBHTD)	2,975,000	-	2,975,000
Bay Are Rapid Transit (BART)	725,000	-	725,000
Exchange Fund	7,573,878	-	7,573,878
Bay Area Toll Authority (BATA)	26,520,751	-	26,520,751
Transit Operators	11,880,042	-	11,880,042
Water Emergency Transportation Authority (WETA)	603,707	-	603,707
Inactive Cards	396,199	-	396,199
Total Revenue	**$ 243,766,637**	**$ -**	**$ 243,766,637**
Expense:			
Staff Costs	$ 17,038,938	$ -	$ 17,038,938
Equipment	49,726,873	-	49,726,873
Consultants	177,000,826	-	177,000,826
Total Expense	**$ 243,766,637**	**$ -**	**$ 243,766,637**

Clipper 2 Capital:	**FY 2024-25 Amendment No. 1**	**FY 2024-25 Amendment No. 2**	**FY 2024-25 Life-To-Date (LTD)**
Revenue:			
Surface Transportation Block Grant (STBG)	$ 11,527,616	$ -	$ 11,527,616
Federal Transit Administration (FTA)	176,438,364	-	176,438,364
Prop 1B/LCTOP	96,858	-	96,858
Congestion Mitigation and Air Quality (CMAQ)	1,621,068	-	1,621,068
BATA	22,859,802	-	22,859,802
State of Good Repair (SGR)	71,218,628	2,000,000	73,218,628
State Transit Assistance (STA)	14,104,992	-	14,104,992
Clipper Cards	14,900,000	50,000	14,950,000
Low Carbon Transit Operations (LCTOP)	452,961	-	452,961
Inactive Cards	635,000	-	635,000
Transit Operators	301,817	-	301,817
Total Revenue	**$ 314,157,106**	**$ 2,050,000**	**$ 316,207,106**
Expense:			
Staff Costs	$ 23,574,551	$ -	$ 23,574,551
Equipment	13,841,903	-	13,841,903
Consultants	276,740,652	2,050,000	278,790,652
Total Expense	**$ 314,157,106**	**$ 2,050,000**	**$ 316,207,106**

Bay Area Forward - Project Delivery	FY 2024-25 Budget Life-To-Date (LTD)	FY 2024-25 Amendment No. 2	FY 2024-25 Budget Life-To-Date (LTD)
Bay Bridge Forward 2016 (2656)			
Revenue:			
Surface Transportation Block Grant (STBG)	$ 833,737	$ -	$ 833,737
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	3,900,000	-	3,900,000
Bay Area Toll Authority (BATA) Rehabilitation	600,000	-	600,000
Bay Area Toll Authority (BATA) Regional Measure 2	12,611,353	-	12,611,353
Total Revenue	**$ 23,176,234**	**$ -**	**$ 23,176,234**
Expense:			
Staff Costs	$ 852,280	$ -	$ 852,280
Consultants	22,323,954	-	22,323,954
Total Expense	**$ 23,176,234**	**$ -**	**$ 23,176,234**
Bay Bridge Forward 2020 (2657)			
Revenue:			
Surface Transportation Block Grant (STBG)	$ 500,000	$ -	$ 500,000
Surface Transportation Block Grant (STBG) - New	7,749,675	-	7,749,675
Regional Measure 2 (RM2) Capital	4,825,455	-	4,825,455
Congestion Mitigation and Air Quality (CMAQ)	14,450,000	-	14,450,000
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	**$ 39,025,130**	**$ -**	**$ 39,025,130**
Expense:			
Staff Costs	$ 124,675	$ -	$ 124,675
Construction Implementation	-	-	-
Consultants	38,900,455	-	38,900,455
Total Expense	**$ 39,025,130**	**$ -**	**$ 39,025,130**
Bay Area Forward - Richmond San Rafael Forward (2658)			
Revenue:			
Surface Transportation Block Grant (STBG)	$ 55,812	$ -	$ 55,812
Active Trasnportation Program (Cycle 5)	4,302,000	-	4,302,000
Exchange	1,146,000	-	1,146,000
Total Revenue	**$ 5,503,812**	**$ -**	**$ 5,503,812**
Expense:			
Staff Costs	$ 55,812	$ -	$ 55,812
Consultants	5,448,000	-	5,448,000
Total Expense	**$ 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 - Freeway Performance Initiative I-880 (2660)			
Revenue:			
Surface Transportation Block Grant (STBG)	$ 61,440	$ -	$ 61,440
Congestion Mitigation and Air Quality (CMAQ)	5,240,000	-	5,240,000

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**
Bay Area Forward - Freeway Performance Initiative US - 101 (2661)			
Revenue:			
Congestion Mitigation and Air Quality (CMAQ)	$ 3,000,000	$ -	$ 3,000,000
Surface Transportation Block Grant (STBG)	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**
Bay Area Forward - Dumbarton Forward (2662)			
Revenue:			
Surface Transportation Block Grant (STBG)	$ 4,350,361	$ -	$ 4,350,361
Regional Measure 2 (RM2) Capital	$ -	$ 1,000,000	$ 1,000,000
Total Revenue	**$ 4,350,361**	**$ 1,000,000**	**$ 5,350,361**
Expense:			
Staff Costs	$ 100,361	$ -	$ 100,361
Consultants	4,250,000	1,000,000	5,250,000
Total Expense	**$ 4,350,361**	**$ 1,000,000**	**$ 5,350,361**
Bay Area Forward - Napa Forward (2663)			
Revenue:			
Surface Transportation Block Grant (STBG)	$ 8,161,800	$ -	$ 8,161,800
Total Revenue	**$ 8,161,800**	**$ -**	**$ 8,161,800**
Expense:			
Staff Costs	$ 161,800	$ -	$ 161,800
Consultants	8,000,000	-	8,000,000
Total Expense	**$ 8,161,800**	**$ -**	**$ 8,161,800**
Bay Area Forward - SR 37 Sears Point to Mare Island Improvement Project (2664)			
Revenue:			
Senate Bill (SB) 170 Caltrans	$ 4,000,000	$ -	$ 4,000,000
Regional Measure 3	20,000,000	-	20,000,000
Total Revenue	**$ 24,000,000**	**$ -**	**$ 24,000,000**
Expense:			
Staff Costs	$ -	$ -	$ -
Consultants	24,000,000	-	24,000,000
	$ 24,000,000	**$ -**	**$ 24,000,000**
Bay Area Forward - SR 37 Adaptive Ramp Metering (2665)			
Revenue:			
Congetion Mitigation Air Quality (CMAQ)	$ 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**
Total Revenue Bay Area Forward	**$ 103,580,217**	**$ 1,000,000**	**$ 104,580,217**

Total Expense Bay Area Forward	**$ 103,580,217**	**$ 1,000,000**	**$ 104,580,217**

Exchange Program - Summary
MTC Resolution 3989
As of February 28, 2025

MTC Resolution No. 4638 Revised
Date: April 23 2025
Attachment G

Resolution 3989
MTC Exchange Program

Revenues	Resolution	Approved	Received to Date	Repayment Pending	
Account Interest Carryover - SCL STP Exchange	N/A	$ 1,156,052	$ 1,156,052	$ -	
Account Interest To-Date (7/30/2011 to 2/29/2024) - MTC Exchange	N/A	7,830,747	9,766,917	-	
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	36,596,788	39,054,309	*
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		**$ 237,045,257**	**$132,207,379**	**$106,774,048**	

Expenditures	Resolution	Grant Programmed	Expended to Date	Grant Balance Life to Date	FY 2024-25 Budget	Projected Remaining Balance
Housing Investment Pilots						
Transit Oriented Affordable Housing Development (TOAH)	3940, 4306	$ 5,000,000	$ 5,000,000	$ -	$ -	$ -
BAHFA: Senior Rental Assistance Pilot Program	4578	5,000,000	5,000,000	-	-	-
Affordable Housing Jumpstart Program	4260	10,000,000	8,000,000	2,000,000	-	2,000,000
Bay Area Preservation Pilot	4311	10,000,000	10,000,000	-	-	-
Regional Housing Bond - County Election Cost Reimbursement	4505	5,000,000	-	5,000,000	-	5,000,000
Regional Housing Technical Assistanct	4505	3,225,000	-	3,225,000	2,600,000	625,000
Priority Conservation Area (PCA) Grant Program (OBAG 2)						
PCA Grant Program	4202	6,949,000	$4,642,292	2,306,708	-	2,306,708
Priority Conservation Area (PCA) Grant Program (OBAG 3)						
PCA Grant Implementation	4505	1,500,000	56,951	1,443,049	170,196	1,272,853
PCA Grant Program	4505	5,450,000	-	5,450,000	5,450,000	-
Priority Production Area (PPA) Grant Program						
PPA Grant Program	4505	2,250,000	-	2,250,000	2,250,000	-
Bike Share Investments						
Bike Share Capital and Outreach - SMART Corridor	3925	826,000	-	826,000	826,000	-
Bike Share Capital and Outreach - Richmond	3925	1,024,000	1,024,000	-	-	-
Bay Wheels Bikeshare E-bike Expansion	4505	15,940,000	15,500,000	440,000	-	440,000
Bay Wheels Bikeshare Expansion - Daly City	4505	1,250,000	-	1,250,000	1,250,000	-
Adaptive Bikeshare Pilot	4505	200,000	-	200,000	200,000	-
Bikeshare Station Siting, Marketing, and Membership Incentives	4505	500,000	33,000	467,000	500,000	-
Active Transportation Technical Assistance Program						
Active Transportation Technical Assistance Program	4505	3,700,000	453,519	3,246,481	3,700,000	-
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	645,289	343,277
Fruitvale Quick Build	4035	25,000	25,000	-	-	-
IDEA - Concord: Concord Blvd, Clayton Rd & Willow Pass Rd	4202	589,000	151,675	437,325	-	437,325
IDEA - Walnut Creek: Various Locations	4202	621,000	296,104	324,896	-	324,896
IDEA - Concord Blvd, Clayton Rd & Willow Pass Rd	4202	144,000	143,538	462	-	462
Richmond-San Rafael Bridge Bicycle Access	4202	500,000	484,668	15,332	-	15,332
Richmond-San Rafael Bridge Forward	4202	1,046,000	184,745	861,255	400,000	461,255
Napa Valley Transportation Demand Strategies	4202	1,100,000	430,000	670,000	-	670,000
Engagement, Technical Assistance, and Capacity Building for CBTPs and CARE	4505	1,500,000	-	1,500,000	1,500,000	-
Pavement Management Program (PMP) Pavement Asset Data Collection Updat	4505	2,000,000	-	2,000,000	2,000,000	-
Enhancing Support for Safety in the Bay Area (SS4A Match)	4505	2,000,000	-	2,000,000	2,000,000	-
Bay Area Vision Zero Data System	4505	160,000	80,000	80,000	160,000	-
Bay Trail Equity Strategy Implementation	4505	350,000	-	350,000	350,000	-
MTC Exchange Expenditures - Total		**$92,100,000**	**$54,767,926**	**$37,332,074**	**$24,001,485**	**$13,897,108**

Balances	$144,945,257	$77,439,453	$69,441,974

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

Exchange Program - Summary
MTC Resolution Nos. 4519, 4571, and 4529
As of February 28, 2025
Fund 237

MTC Resolution No. 4638 Revised
Date: April 23 2025
Attachment H

STA Revenue-Based Exchange Program (Transit Transformation)

Revenues	Resolution	Approved	Received to Date	Repayment Pending
Bay Area Rapid Transit District FY 22-23	4519, 4571	$ 15,028,819	$ 15,028,819	$ -
Bay Area Rapid Transit District FY 23-24	4519, 4571	15,028,819	15,028,819	-
Golden Gate Bridge, Highway, and Transportation District FY 22-23	4519, 4571	4,341,929	4,341,929	-
Peninsula Corridor Joint Powers Board FY 22-23	4519, 4571	1,919,769	1,919,769	-
San Francisco Municipal Transportation Authority FY 22-23	4519, 4571	11,534,333	11,534,333	-
Water Emergency Transportation Authority FY 22-23	4519, 4571	1,248,305	1,248,305	-
Account Interest To-Date			2,178,473	
STA Revenue Exchange - Total		**$ 49,101,973**	**$ 51,280,446**	**$0**

MTC Expenditures	Resolution	Allocated	Expended to Date	Grant Balance Life to Date	FY 2024-25 Budget	Projected Remaining Balance
Transit Priority						
Transit Priority Policy	4529	$ -	$ -	$ -	$ -	$ -
Transit Priority Corridor Study	TBD	-	-	-	1,000,000	1,000,000
Transit Priority Policy Supportive Content	4529, TBD	25,000	8,875	16,125	225,000	241,125
SFMTA: K-Ingleside Rapid Project Ocean Avenue Quick-Build	4529	2,800,000	-	$ 2,800,000	2,800,000	2,800,000
AC Transit: Park Street Transit Signal Priority & Signal Optimization	4529	1,094,418	-	1,094,418	1,094,418	1,094,418
Union City Transit: Alvarado-Niles Road Part-Time Transit Lane Pilot	4529	1,507,688	-	1,507,688	1,507,688	1,507,688
County Connection: Monument Corridor Transit Speed Improvements	4529	385,885	-	385,885	385,885	385,885
City of San Jose: Cloud-Based TSP at 174 Intersections along VTA's Frequent Netwc	4529	972,113	-	972,113	972,113	972,113
Transit Planning						
Real-Time Transit Data Assessment	TBD	-	-	-	1,000,000	1,000,000
Regional Rider Surveys	TBD	-	-	-	1,000,000	1,000,000
MTC Expenditures - Total		**$ 6,785,104**	**$8,875**	**$6,776,229**	**$ 9,985,104**	**$ 10,001,229**

External Expenditures	Resolution	Allocated	Expended to Date	Grant Balance Life to Date	FY 2024-25 Budget	Projected Remaining Balance
Staff Support						
AC Transit	4529	$ 1,764,738	$ 603,779	$ 1,160,959	$ -	$ 1,160,959
BART	4529	1,919,960	304,727	1,615,233	-	1,615,233
External Expenditures - Total		**$ 3,684,698**	**$ 908,506**	**$ 2,776,192**		**$ 2,776,192**
MTC + External Expenditures - Total		**$ 10,469,802**	**$ 917,381**	**$ 9,552,421**	**$ 9,985,104**	**$ 12,777,421**
Balances		**$52,202,379**	**$50,363,065**			