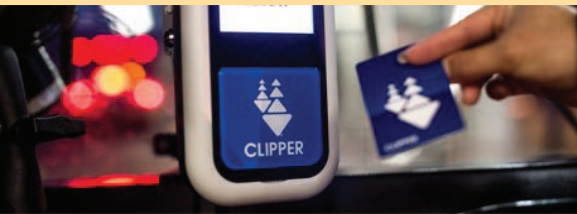


# Bay Area Metro Budget Book, Fiscal Year 2023-24



ASSOCIATION OF BAY AREA GOVERNMENTS  
METROPOLITAN TRANSPORTATION COMMISSION

Amendment No. 01

**BAY AREA METRO**  
**FY 2023-24 AGENCY BUDGET BOOK**  
**AMENDMENT 1**  
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**METROPOLITAN  
TRANSPORTATION COMMISSION  
(MTC) BUDGET  
AMENDMENT NO. 1**

**Metropolitan Transportation Commission**  
**Administration Committee**

November 8, 2023

Agenda Item 3a - 23-1280

**MTC Resolution No. 4576, Revised**

**FY 2023-24 Operating and Capital Budgets, Amendment No. 1**

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**Subject:**

Staff requests that the Committee refer MTC Resolution No. 4576 Revised, the MTC FY 2023-24 Operating and Capital Budgets, Amendment No. 1, to the Commission for approval. This amendment increases operating revenue by \$5.3 million and operating expenses by \$6.2 million. This amendment also increases the transfer to the Capital Budget to \$5.2 million.

**Background:**

On June 28, 2023, the Metropolitan Transportation Commission adopted Resolution No. 4576, authorizing the Fiscal Year (FY) 2023-24 Operating and Capital Budgets. The approved budget included total revenue of \$368.0 million, total expenses of \$366.0 million, and a transfer to the Capital Budget of \$3.1 million.

The proposed amendment incorporates updated carryover balances from federal and state grants, updated revenue assumptions on sales tax and interest income, adds new grants and non-staff expenses, and requests authorization to add new positions to meet expanded operational requirements.

**New Positions**

The proposed FY 2023-24 Budget Amendment No. 1 includes an increase of 18 positions, leading to a total authorized position count of 404. The additional positions provide capacity for expanded operational requirements (many of which are funded by outside sources), and positions which provide support for all MTC and related agency operations (some of which will be funded by the MTC general fund and reimbursed through overhead distributions). The new positions are spread throughout several agencies for which MTC is responsible; however, MTC is responsible for authorizing staffing for MTC and all operating entities.

MTC will add the positions to fill needs as follows:

- Eleven positions to address administrative support functions that have been outpaced by MTC's growing portfolio, including public affairs, contract administration, procurement, finance, grants management, and administrative support.
- Three positions to support Bay Area Toll Authority and Clipper operations.
- Two positions to support implementation of new BayREN programs funded by a grant from the California Public Utilities Commission.
- One position to support implementation of the Bay Area Housing Finance Authority's Doorway Program, funded by grants and donations.
- One position to support implementation of Regional Network Management.

#### **FY 2023-24 Operating Budget**

Total operating revenue for FY 2023-24 is estimated at \$373.2 million, an increase of \$5.3 million, or 1.4% higher than the approved budget. A summary of revenue is shown below.

Amendment to the operating revenue include:

- Federal grant revenue is reduced primarily due to reducing anticipated carryover funds from FY 2022-23.
- State grant revenue includes both increases and decreases to anticipated carryover funds and additional Coastal Conservancy grant funding.
- Local funding is increased by \$4.4 million as additional MTC Exchange funds are made available for bike share expansion, for enhancing engagement with Community Based Organizations, and for supporting priority production areas.
- Transportation Development Act (TDA) sales tax revenue is increased by 2.5%. Both actual receipts in FY 2022-23 and receipts through the first four months of FY 2023-24 are above initial projections.

- Transfer from other entities is reduced as revenue and expenses had already been included in a different line item.
- Administrative Overhead Reimbursement is increased as proposed non general fund new positions, when filled, would increase anticipated overhead recovery in the current fiscal year.
- Interest income has increased as both investment balances and interest rates continue to be higher than anticipated.

**Table 1. FY 2023-24 Operating Revenue (in Millions)**

	FY 2023-24 Approved	FY 2023-24 Amendment 1	Change %	Change \$
Federal Grants	\$ 191.6	\$ 189.1	-0.5%	\$ (1.0)
State Grants	94.9	96.8	2.1%	2.0
Local Funding	29.6	34.0	9.8%	2.9
TDA - General Fund	16.2	16.6	2.5%	0.4
Transfer from Other Entities/Funds	7.0	6.8	-2.9%	(0.2)
Administrative Overhead	27.4	27.8	1.8%	0.5
Other	1.4	2.1	50.0%	0.7
<b>Operating Revenue</b>	<b>\$ 368.0</b>	<b>\$ 373.2</b>	<b>1.4%</b>	<b>\$ 5.3</b>

Total operating expense for FY 2023-24 is estimated at \$372.2 million, an increase of \$6.2 million, or 1.7% higher than the approved budget. A summary of expenses is shown below.

Amendment to the operating expense include:

- Salaries and Benefits increase to cover the costs of new positions. The increase is lower than the full cost of the new positions as those positions are budgeted for only the remainder of the fiscal year and updated vacancy assumptions generate additional savings.

- General Operations and Other increase slightly to fund additional training and professional development, public awareness, and personnel recruitment costs.
- Contractual services increase to implement new or existing grants such as the vanpool program, supporting priority production and priority development areas, and increasing public information and outreach.

**Table 2. FY 2023-24 Operating Expenses (in Millions)**

	FY 2023-24 Approved	FY 2023-24 Amendment 1	Change %	Change \$
Salaries and Benefits	\$ 53.1	\$ 53.9	1.5%	\$ 0.8
Computer Services	6.2	6.2	0.0%	0.0
General Operations	4.8	5.2	7.8%	0.4
Contractual Services	300.3	305.3	1.7%	5.0
Other	1.5	1.6	6.7%	0.1
<b>Operating Expenses</b>	<b>\$ 366.0</b>	<b>\$ 372.2</b>	<b>1.7%</b>	<b>\$ 6.2</b>

**FY 2023-24 Capital and Clipper Budget**

The proposed amendment increases the transfer to the MTC capital budget from \$3.1 to \$5.2 million. This additional transfer will fund ongoing efforts to replace MTC’s Enterprise Resource Planning system.

Finally, the proposed amendment increases revenue and expenditure of Clipper 2 operations by \$0.9 million, primarily for expenses related to the Next Generation Clipper Customer Service Center, and the Clipper 2 capital budget by \$1.2 million to fund updates to both the Salesforce database and the card fulfillment module and add a new position to support Clipper BayPass.

No other changes are proposed for the other capital budgets.

**Issues:**

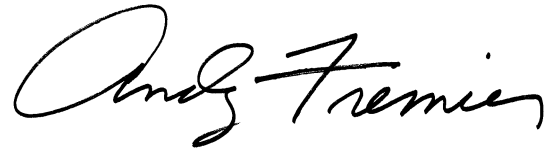
None identified.

**Recommendations:**

Staff recommends that the Committee refer MTC Resolution No. 4576 Revised, MTC FY 2023-24 Operating and Capital Budgets, Amendment No. 1, to the Commission for approval.

**Attachments:**

- MTC Resolution No. 4576 Revised, MTC FY 2023-24 Operating and Capital Budgets, Amendment No. 1.
- MTC FY 2023-24 Operating and Capital Budgets, Amendment No. 1 Presentation



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Andrew B. Fremier



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

ABSTRACT

Resolution No. 4576, Revised

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

On November 15, 2023, total full time and project term limited positions was increased from 386 to 404. Attachments A, B, C, D, E, F and G to this resolution were revised. The revision included additional federal, state, and local funding, revised carryover funding for the Consolidated Grant Planning (CPG) and adjusted 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. 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 386 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

A handwritten signature in black ink, appearing to be 'AP' followed by a long horizontal stroke.

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Alfredo Pedroza, Chair

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

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

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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Exchange Fund Budget	Attachment G

METROPOLITAN TRANSPORTATION COMMISSION

FY 2023-24 OPERATING BUDGET

SUMMARY

OPERATING REVENUE-EXPENSE SUMMARY

	FY 2023-24 Approved	FY 2023-24 Amendment No. 1	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Federal Grants	\$ 191,563,921	\$ 189,060,087	-1.3%	\$ (2,503,834)
State Grants	94,866,832	96,846,582	2.1%	1,979,750
Local Funding	29,625,320	34,038,320	14.9%	4,413,000
Transportation Development Act (TDA) - General Fund	16,184,063	16,588,664	2.5%	404,602
Transfer from Other Entities/Funds	6,986,044	6,781,963	-2.9%	(204,081)
Administrative Overhead Reimbursement	27,360,945	27,848,803	1.8%	487,858
Other	1,386,169	2,079,253	50.0%	693,084
<b>Total Operating Revenue</b>	<b>\$ 367,973,294</b>	<b>\$ 373,243,672</b>	1.4%	\$ 5,270,379
<b>Total Operating Expense</b>	<b>\$ 365,667,468</b>	<b>\$ 372,248,203</b>	1.8%	\$ 6,580,735
<b>Operating Surplus/(Deficit) Before Transfers</b>	<b>\$ 1,965,080</b>	<b>\$ 995,469</b>	-49.3%	\$ (969,611)
<b>Transfer In from Operating Reserve</b>	<b>\$ 1,100,920</b>	<b>\$ 4,253,207</b>	286.3%	\$ 3,152,287
<b>Transfer Out to Capital Fund</b>	<b>\$ (3,066,000)</b>	<b>\$ (5,248,676)</b>	71.2%	\$ (2,182,676)
<b>Net Operating Surplus/(Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>	0.0%	\$ -

Use of Reserves				
Beginning Reserve Balance	\$ 65,224,777	\$ 74,739,307	15%	\$ 9,514,530
Transfer into (from) reserve for operating	1,965,080	995,469	-49%	\$ (969,611)
Transfer into (from) reserve for Capital	(3,066,000)	(5,248,676)	71%	\$ (2,182,676)
Net Transfers in (from) reserves	(1,100,920)	(4,253,207)	286%	\$ (3,152,287)
Ending Reserve Balance	\$ 64,123,857	\$ 70,486,100	10%	\$ 6,362,243

Operating Revenue

Federal Grants

Congestion Mitigation and Air Quality (CMAQ)	\$ 15,375,521	\$ 21,307,201	39%	\$ 5,931,680
Congestion Mitigation and Air Quality (CMAQ) - New Federal Highway Administration Planning (FHWA PL) (FY 2023-24)	6,881,113	5,383,113	-22%	\$ (1,498,000)
Federal Highway Administration Planning (FHWA PL) (FY 2023-24) - Complete Streets Bipartisan Infrastructure	9,796,093	9,526,211	-3%	(269,882)
Federal Highway Administration Planning (FHWA PL) (FY 2022-23) (Carryover)	-	269,882	N/A	\$ 269,882
Federal Highway Administration Planning (FHWA PL) (FY 2021-22) (Carryover)	1,504,739	915,861	-39%	(588,878)
Federal Highway Administration Planning (FHWA PL) (FY 2022-23) (Carryover) - Complete Streets Bipartisan	-	130,429	N/A	130,429
Federal Highway Administration Planning (FHWA PL) (FY 2021-22) (Carryover)	-	15,526	N/A	15,526
Federal Highway Administration State Planning and Research (FHWA SP&R) (FY 2021-22) (Carryover)	292,188	221,975	-24%	(70,212)
Federal Transit Administration (FTA) 5303 (FY 2023-24)	4,734,683	4,734,683	0%	-
Federal Transit Administration (FTA) 5303 (FY 2022-23) (Carryover)	3,973,913	2,256,949	-43%	(1,716,964)
Federal Transit Administration (FTA) 5303 (FY 2021-22) (Carryover)	-	723,691	-100%	723,691
Federal Transit Administration (FTA) 5304 (FY 2022-23) (Carryover)	500,000	500,000	0%	-
Federal Transit Administration (FTA) 5304 (FY 2021-22) (Carryover)	246,993	-	-100%	(246,993)
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)	79,305,641	72,136,042	-9%	(7,169,599)
Surface Transportation Block Grant (STBG) (Local Match Required)	-	38,485,486	-100%	38,485,486
Surface Transportation Block Grant (STBG) - New	66,370,000	29,870,000	-55%	(36,500,000)
Job Access and Reverse Commute Program (JARC)	583,038	583,038	0%	-
<b>Subtotal</b>	<b>\$ 191,563,921</b>	<b>\$ 189,060,087</b>	-1%	\$ (2,503,834)

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

California Housing Community (HCD) Regional Early Action Planning (REAP)	\$ 1,039,830	\$ 1,139,830	10%	\$ 100,000
California Housing Community Development (HCD) (REAP 2.0)	66,101,128	65,126,128	-1%	(975,000)
Low Carbon Transit Operations Program (LCTOP) Means Based	4,486,064	4,673,361	4%	187,297
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2023-24)	2,106,140	2,030,000	-4%	(76,140)
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2022-23)	917,900	456,407	-50%	(461,493)
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula (FY 2021-22) (Carryover)	239,987	578,619	141%	338,632
State Transportation Improvement Program - Programming and Planning (STIP-PPM)	1,482,197	1,480,918	0%	(1,279)
California Department of Conservation	250,000	250,000	0%	-
Coastal Conservancy	2,172,953	4,021,383	85%	1,848,430
State Transit Assistance (STA)	9,402,204	10,409,686	11%	1,007,482
State Transit Assistance (STA) Exchange Fund	4,580,000	4,580,000	0%	-
State of California, Wildlife Conservation Board (Proposition 68)	182,739	286,845	57%	104,106
CA Air Resource Board	32,286	-	-100%	(32,286)
SB 856 CA State Transp. Agency	60,000	-	-100%	(60,000)
2% Transit Transfer	1,118,989	1,006,767	-10%	(112,222)
5% Transit Transfer	694,414	806,636	16%	112,222
<b>Subtotal</b>	<b>\$ 94,866,832</b>	<b>\$ 96,846,582</b>	<b>2%</b>	<b>\$ 1,979,750</b>

**Local Funding**

SFMTA Local Funding	700,000	700,000	0%	-
Bay Area Air Quality Management District (BAAQMD)	664,000	714,000	8%	50,000
Exchange Fund	25,060,835	29,423,835	17%	4,363,000
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%	-
<b>Subtotal</b>	<b>\$ 29,625,320</b>	<b>\$ 34,038,320</b>	<b>15%</b>	<b>\$ 4,413,000</b>

**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	2,644,076	2,439,995	-8%	(204,081)
Bay Area Toll Authority (BATA) Reimbursement	2,279,875	2,279,875	0%	-
Service Authority for Freeways and Expressways (SAFE) Reimbursement	124,500	124,500	0%	-
BATA Rehabilitation Program	1,016,717	1,016,717	0%	-
Service Authority for Freeways and Expressways (SAFE) - Advanced	228,788	228,788	0%	-
SFO Gap Closure Project	160,000	160,000	0%	-
<b>Subtotal</b>	<b>\$ 6,986,044</b>	<b>\$ 6,781,963</b>	<b>-3%</b>	<b>\$ (204,081)</b>

	FY 2023-24 Approved	FY 2023-24 Amendment No. 1	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
<b>Reimbursements for Administrative Overhead</b>				
Association of Bay Area Governments (ABAG)	1,854,781	2,077,876	12%	\$ 223,095
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)	967,923	1,073,400	11%	105,477
Bay Area Headquarters Authority (BAHA)	826,574	880,383	7%	53,810
Clipper	1,728,916	1,834,393	6%	105,477
Service Authority for Freeways and Expressways (SAFE) Reimbursement	497,251	497,251	0%	-
<b>Subtotal</b>	<b>\$ 27,360,945</b>	<b>\$ 27,848,803</b>	<b>2%</b>	<b>\$ 487,858</b>
<b>Other Revenues</b>				
Interest	1,386,169	2,079,253	50%	693,084
<b>Subtotal</b>	<b>\$ 1,386,169</b>	<b>\$ 2,079,253</b>	<b>50%</b>	<b>\$ 693,084</b>
<b>Operating Expense</b>				
<b>I. Salaries and Benefits</b>	<b>\$ 52,764,261</b>	<b>\$ 53,908,919</b>	<b>2%</b>	<b>\$ 1,144,657</b>
Program Staff Salaries	22,213,069	22,653,933	2%	440,864
Program Staff Benefits	9,729,733	9,917,100	2%	187,367
Program Temporary Staff Salaries (Non-Benefited Positions)	680,419	680,419	0%	-
Administrative Overhead Salaries	14,067,400	14,429,805	3%	362,405
Administrative Overhead Benefits	6,006,977	6,160,999	3%	154,022
Administrative Overhead Temporary Staff (Non- Benefited Positions)	66,663	66,663	0%	-
<b>II. Travel and Training</b>	<b>\$ 1,216,300</b>	<b>\$ 1,307,050</b>	<b>7%</b>	<b>\$ 90,750</b>
<b>III. Printing, Reproduction, and Graphics</b>	<b>\$ 119,500</b>	<b>\$ 120,000</b>	<b>0%</b>	<b>\$ 500</b>
<b>IV. Computer Services</b>	<b>\$ 6,204,556</b>	<b>\$ 6,204,556</b>	<b>0%</b>	<b>\$ -</b>
<b>V. Commissioner Expense</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>0%</b>	<b>\$ -</b>
<b>VI. Advisory Committees</b>	<b>\$ 21,000</b>	<b>\$ 21,000</b>	<b>0%</b>	<b>\$ -</b>
<b>VII. General Operations</b>	<b>\$ 4,820,673</b>	<b>\$ 5,194,881</b>	<b>8%</b>	<b>\$ 374,208</b>
<b>Subtotal of Operating Expenses Before Contractual Service and Capital Outlay</b>	<b>\$ 65,321,290</b>	<b>\$ 66,931,405</b>	<b>2%</b>	<b>\$ 1,610,115</b>
<b>IX. Contractual Services</b>	<b>\$ 300,346,178</b>	<b>\$ 305,316,798</b>	<b>2%</b>	<b>\$ 4,970,620</b>
<b>Total Operating Expense</b>	<b>\$ 365,667,468</b>	<b>\$ 372,248,203</b>	<b>2%</b>	<b>\$ 6,580,735</b>



	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	
<b>Federal Highway Administration (FHWA) Grants</b>												
1	74A0814	1109	FHWA PL (FY 2023-24)	\$ 9,526,211	\$ -	\$ -	\$ 9,526,211	\$ -	\$ 9,393,767	\$ 132,444	\$ -	06/30/2026
2	74A0814	1109 CO	FHWA PL (FY 2022-23) (Carryover)	9,604,012	8,423,560	264,591	915,861	-	820,705	95,156	-	06/30/2025
3	74A0814	1116	FHWA PL (FY 2023-24)	269,882	-	-	269,882	-	269,882	-	-	06/30/2026
4	74A0815	1116 CO	FHWA PL (FY 2022-23) (Carryover)	264,591	134,162	-	130,429	-	130,429	-	-	06/30/2025
5	74A0814	1109 CO22	FHWA PL (FY 2021-22) (Carryover)	9,283,882	9,268,356	-	15,526	-	-	15,526	-	06/30/2025
6	693132350009	1117	FHWA Resilient State Route SR 37 Program Regional Infrastructure Accekl	1,500,000	-	-	1,500,000	-	-	1,500,000	-	12/31/2025
7	74A0814	1306	Next-Generation Bay Area Freeways Study	500,000	278,025	-	221,975	-	204,248	17,727	-	06/30/2024
8	6084-209	1825	Operate Car Pool Program	8,000,000	6,338,602	861,398	800,000	-	-	800,000	-	06/30/2024
9	6084-206	1826	Congestion Management Agency (CMA) Planning	58,818,000	58,617,464	-	200,536	-	-	200,536	-	06/30/2025
10	6084-211	1828	Commuter Benefits Implementation	1,785,000	1,668,610	-	116,390	-	48,429	56,000	11,961	06/30/2025
11	6084-210	1829	Incident Management	20,478,000	18,533,711	388,289	1,556,000	-	-	1,556,000	-	06/30/2025
12	6084-215	1830	Spare the Air Youth Program	2,463,000	2,347,194	115,806	-	-	-	-	-	06/30/2025
13	6084-216	1831	Arterial/Transit Performance/Rideshare	5,000,000	3,692,651	-	1,307,349	-	279,514	1,027,835	-	06/30/2025
14	6084-208	1832	Vanpool Program	12,610,541	2,473,411	-	10,137,130	-	-	10,137,130	-	06/30/2028
15	6084-212	1834	Transportation Management System (TMS) Program	2,910,000	1,865,015	719,942	325,043	-	325,043	-	-	06/30/2025
16	6084-222	1835	Incident Management	4,160,000	2,777,593	220,087	1,162,320	-	1,162,320	-	-	06/30/2025
17	6084-225	1836	Transportation Management Center (TMC) Asset	1,150,000	465,771	44,229	640,000	-	-	640,000	-	06/30/2025
18	6084-220	1837	I-880 Interstate Corridor Management (ICM) Central Segment	1,142,000	495,707	-	646,293	-	-	646,293	-	06/30/2025
19	6084-232	1839	PDA Planning & Implementation	41,500,000	6,937,171	771,729	33,791,100	-	-	33,791,100	-	06/30/2028
20	6084-226	1841	AOM & Dumbarton Forward Bike & Pedestrian Implementation	23,937,000	13,738,171	5,074,704	5,124,125	-	3,624,125	1,500,000	-	06/30/2026
21	6084-227	1842	Enhance Arterial: CAT1	10,915,000	7,020,614	-	3,894,386	-	-	3,894,386	-	06/30/2024
22	6084-230	1843	Commuter Parking O&M	2,500,000	641,690	322,023	1,536,287	-	36,287	1,500,000	-	06/30/2025
23	6084-233	1845	Freeway Performance - I-680 Corridor	14,000,000	7,282,280	6,717,720	-	-	-	-	-	06/30/2025
24	6084-235	1846	I-880 Communications Infrastructure	2,500,000	486,590	25,161	1,988,249	-	-	1,988,249	-	06/30/2025
25	6084-241	1847	Shared Use Mobility	2,500,000	1,515,685	-	984,315	-	464,319	519,996	-	06/30/2024
26	6084-255	1850	S11 - Traveler Information Program	5,700,000	5,286,230	124,423	289,347	-	-	289,347	-	06/30/2024
27	6084-244	1852	Connected Automobile Vehicle	2,500,000	306,605	-	2,193,395	-	-	1,234,550	958,845	06/30/2025
28	6084-259	1853	Bay Bridge Forward 2020/Freeway Perf: I-580	625,000	596,209	28,791	-	-	-	-	-	06/30/2025
29	6084-260	1854	S11 Traveler Information Program	16,672,000	9,283,565	1,517,842	5,870,593	-	-	5,870,593	-	06/30/2028
30	6084-263	1855	Bay Bridge Forward 2020/Freeway Perf: I-80 Corr.	3,000,000	1,257,039	698,011	1,044,950	-	-	1,044,950	-	06/30/2025
31	6084-264	1856	Freeway Performance Prelim Eng/Imp. SR-37	1,000,000	713,483	86,517	200,000	-	-	200,000	-	06/30/2025
32	6084-262	1857	Pavement Management Technical Assistance Program (PTAP)	3,000,000	3,000,000	-	-	-	-	-	-	06/30/2025
33	6084-269	1859	I-880 Communications Upgrade	200,000	71,223	-	128,777	-	49,391	-	79,386	06/30/2026
34	6084-273	1860	I-880 Express Lane in Alameda County	900,000	482,874	-	417,126	-	-	417,126	-	06/30/2026
35	6084-275	1861	Bikeshare Program - Capital	700,000	30,500	10,000	659,500	-	-	659,500	-	06/30/2027
36	6084-277	1862	Regional Mapping Data Service Development - Capital	1,800,000	108,176	891,824	800,000	-	-	800,000	-	06/30/2027
37	6084-278	1863	Mapping and Wayfinding Program - Capital	991,538	783,316	208,222	-	-	-	-	-	06/30/2027
38	6084-279	1864	Technical Assistance Mobility Hub Pilot Program	150,000	84,342	65,658	-	-	-	-	-	06/30/2027
39	6084-281	1865	Planning activities to advance delivery of Diridon Station	2,000,000	-	-	2,000,000	-	-	2,000,000	-	06/30/2027
40	6084-282	1866	Bay Bridge Forward	5,750,000	21,451	-	5,728,549	-	-	-	5,728,549	06/30/2027
41	6084-285	1867	Regional Planning Activities	49,500,000	683,170	-	48,816,830	-	5,713,009	4,267,092	38,836,729	06/30/2027
42	6084-288	1868	Regional Streets and Roads Program	10,000,000	811,645	6,688,355	2,500,000	-	-	2,500,000	-	06/30/2027
43	6084-284	1869	Regional Planning Activities Programming	57,903,000	6,174,868	25,101,132	26,627,000	-	-	26,627,000	-	06/30/2027
44	6084-290	1870	Climate Initiatives Education and Outreach	1,500,000	275,000	-	1,225,000	-	-	1,225,000	-	06/30/2028
45	6084-293	1872	Administration of the Priority Conservation Area	525,000	108,924	162,931	253,145	-	253,145	-	-	12/31/2025
46	6084-292	1873	Implement Bay Area Commuter Benefits Program	6,800,000	179,535	1,089,465	5,531,000	-	-	5,531,000	-	06/30/2027
47	6084-295	1874	Bay Trail Planning	1,750,000	-	-	1,750,000	-	-	1,750,000	-	06/30/2028
48	6084-294	1875	Implement a Collective Approach to Freeway Operation and Managemen	3,000,000	-	-	3,000,000	-	52,738	2,947,262	-	06/30/2028
49	6084-297	1876	Interstate 880 Optimized Corridor Operations	2,240,000	-	-	2,240,000	-	-	2,240,000	-	12/31/2027
50	6084-300	1877	Provide Mobility Hubs and Parking Management Planning And Technical	4,500,000	-	-	4,500,000	-	-	4,500,000	-	06/30/2028
			<b>Total Federal Highway Administration (FHWA) Grants</b>	<b>\$ 430,023,657</b>	<b>\$ 185,260,188</b>	<b>\$ 52,198,849</b>	<b>\$ 192,564,620</b>	<b>\$ -</b>	<b>\$ 22,827,352</b>	<b>\$ 121,681,262</b>	<b>\$ 48,056,006</b>	
<b>Federal Transit Administration (FTA) Grants</b>												
51	74A0814	1602	FTA 5303 (FY 2023-24)	\$ 4,734,683	\$ -	\$ -	\$ 4,734,683	\$ -	\$ 2,684,683	\$ 2,050,000	\$ -	06/30/2026
52	74A0814	1602 CO	FTA 5303 (FY 2022-23) (Carryover)	4,641,057	2,384,108	-	2,256,949	-	2,020,775	236,174	-	06/30/2025
53	74A0814	1602 CO22	FTA 5303 (FY 2021-22) (Carryover)	3,557,462	2,833,771	-	723,691	-	-	723,691	-	06/30/2024
54	74A0814	1615	FTA 5304 (FY 2022-23 Carryover)	500,000	500,000	-	500,000	-	-	500,000	-	06/30/2025
55	CA-37-X1177	1630	Job Access and Reverse Commute Program (JARC)	2,430,952	1,847,914	-	583,038	-	-	583,038	-	N/A
56	CA-2023-016-00	1675	San Francisco Bay Area Multi-Agency Paratransit Trip Booking	500,000	-	-	500,000	-	-	500,000	-	12/31/2024
			<b>Total Federal Transit Administration (FTA) Grants</b>	<b>\$ 16,364,154</b>	<b>\$ 7,065,793</b>	<b>\$ -</b>	<b>\$ 9,298,361</b>	<b>\$ -</b>	<b>\$ 4,705,458</b>	<b>\$ 4,592,903</b>	<b>\$ -</b>	
			<b>Total Federal Grants</b>	<b>\$ 446,387,811</b>	<b>\$ 192,325,981</b>	<b>\$ 52,198,849</b>	<b>\$ 201,862,981</b>	<b>\$ -</b>	<b>\$ 27,532,809</b>	<b>\$ 126,274,165</b>	<b>\$ 48,056,006</b>	
<b>State Grants</b>												
57	PMP 6084-270	2183	State Transportation Improvement Program (PPM)	750,000	33,360	-	716,640	-	716,639	-	-	06/30/2024
58	PMP-6084-286	2184	State Transportation Improvement Program (PPM)	776,000	-	-	776,000	-	214,279	550,000	11,722	06/30/2025
59	6084-245	2214	Systemic Safety Analysis Report Program Local (SCARP)	500,000	500,000	-	-	-	-	-	-	06/30/2024
60	74A0814	2221	Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1)	2,124,836	1,546,217	-	578,619	-	338,632	239,987	-	02/29/2024
61	74A0814	2222	Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1)	2,099,814	1,643,407	-	456,407	-	351,469	104,938	-	02/28/2025
62	74A0814	2223	Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1)	2,030,000	-	-	2,030,000	-	2,030,000	-	-	06/30/2027
63	19-REAP-13915	2310	California Housing Community (HCD) Regional Early Action Planning (REAF	27,416,861	24,708,479	-	2,708,382	-	1,039,830	100,000	1,568,552	12/31/2024
64	TBD	RP20	Regional Early Action Plan (REAP) 2.0	102,842,103	-	-	102,842,103	-	1,950,530	63,175,598	37,715,975	06/30/2026
65	G16-LDPL-04	2404	Affordable Mobility Pilot Program (CARB)	3,015,000	1,557,250	-	1,457,750	-	-	1,457,750	-	03/31/2025
66	WC-2106CR	2408	State of California, Wildlife Conservation Board (Proposition 68)	640,000	353,155	-	286,845	-	-	286,845	-	06/30/2024
67	3021-902	2412	California Strategic Growth Council	250,000	-	-	250,000	-	-	250,000	-	03/31/2024
68	2% Bridge Toll Revenue	2432	2% Bridge Toll Revenue	682,762	161,821	-	520,942	-	268,966	161,113	90,862	06/30/2028
69	5% Bridge Toll Revenue	2433	5% Bridge Toll Revenue	860,446	232,520	-	627,926	-	124,769	503,157	-	06/30/2028
70	3021-902	2435	State Transit Assistance (STA) - 5% Transit Transfer	250,000	-	-	250,000	-	-	178,710	71,290	06/30/2025
71	3021-902	2436	State Transit Assistance (STA) - 2% Transit Transfer	250,000	-	-	250,000	-	-	126,688	123,312	06/30/2025
72	LCTOP	2607	Low Carbon Transit Operations Program (LCTOP) (FY 2019-20)	4,759,808	4,572,511	-	187,297	-	-	187,297	-	06/30/2024
73	LCTOP	2608	Low Carbon Transit Operations Program (LCTOP) (FY 2020-21)	4,720,738	4,78,946	-	4,241,792	-	-	777,243	3,464,549	06/30/2025
74	LCTOP	2609	Low Carbon Transit Operations Program (LCTOP) (FY 2021-22)	2,657,562	241,538	-	2,416,024	-	-	2,416,024	-	06/30/2026
75	LCTOP											

Work Element	Description/Purpose	FY 2023-24 Approved	FY 2023-24 Amendment No. 1	Change \$ Increase/(Decrease)
<b>1112</b>	<b>Implement Public Information Program and Tribal Government Coordination</b>			
	Awards Program / Anniversary Event	\$ 80,000	\$ 125,000	\$ 45,000
	Bike to Wherever/Work Program (sponsorship backfill)	25,000	25,000	-
	Design and Promotion	120,000	135,000	15,000
	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)	100,000	150,000	50,000
	Photography services for MTC/BATA (agencywide)	120,000	140,000	20,000
	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	200,000	300,000	100,000
	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)	50,000	65,000	15,000
	Legal Notices (agencywide)	218,000	218,000	-
	Web Accessibility Training Consultant	100,000	100,000	-
	Youth Programs	25,000	25,000	-
	<b>TOTAL</b>	<b>\$ 1,816,750</b>	<b>\$ 2,061,750</b>	<b>\$ 245,000</b>
<b>1120</b>	<b>Regional Conservation Investment Strategy</b>			
	Regional Conservation Investment Strategy - Technical Support	\$ 268,743	\$ 372,849	\$ 104,106
	<b>TOTAL</b>	<b>\$ 268,743</b>	<b>\$ 372,849</b>	<b>\$ 104,106</b>
<b>1121</b>	<b>Regional Transportation Plan/Sustainable Communities</b>			
	Affordable Housing Needs & Revenue Update	\$ 150,000	\$ 150,000	\$ -
	CALCOG Support	35,000	35,000	-
	CivicSpark Fellow	40,000	40,000	-
	* Climate Adaptation Assistance Bay Conservation and Development Commission (BCDC)	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	300,000	333,822	33,822
	Plan Bay Area 2050+ Development	2,349,000	2,349,000	-
	Regional Growth Forecast Update	100,000	100,000	-
	<b>TOTAL</b>	<b>\$ 6,002,079</b>	<b>\$ 6,035,901</b>	<b>\$ 33,822</b>
<b>1122</b>	<b>Analyze Regional Data Using GIS and Planning Models</b>			
	Continuous Travel Behavior Survey	\$ 970,000	\$ 817,083	\$ (152,917)
	Bay Area CENSUS Data Portal	100,000	100,000	-
	Bay Area Spatial Information System Development	200,000	200,000	-
	Consultant Carryover	435,673	253,340	(182,333)
	Land Use Model Development & Application	175,000	175,000	-
	Regional Transit Passenger Survey	1,000,000	900,000	(100,000)
	Technical Support for Web Based Projects	150,000	150,000	-
	Travel Model 2 Conversion (TM2.2, TM2.3)	250,000	128,978	(121,022)
	Travel Model Core Development (ActivitySim)	35,000	35,000	-
	<b>TOTAL</b>	<b>\$ 3,315,673</b>	<b>\$ 2,759,401</b>	<b>\$ (556,272)</b>
<b>1125</b>	<b>Active Transportation Planning</b>			
	Active Transportation TA and Active Transportation Plan Implementation	\$ 5,000,000	\$ 5,000,000	\$ -
	Toole Design Carryover	40,135	-	(40,135)
	<b>TOTAL</b>	<b>\$ 5,040,135</b>	<b>\$ 5,000,000</b>	<b>\$ (40,135)</b>
<b>1127</b>	<b>Regional Trails</b>			
	* Bay Trail Block Grant #5	\$ 263,387	\$ 333,879	\$ 70,492
	* Bay Trail Block Grant #6	1,414,880	2,856,756	1,441,876
	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	86,466	-	(86,466)
	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	305,398	-	(305,398)
	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	-

Work Element	Description/Purpose	FY 2023-24 Approved	FY 2023-24 Amendment No. 1	Change \$ Increase/(Decrease)
	Bay Trail Planning & Implementation: Project Delivery	750,000	-	(750,000)
	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	352,804	413,004	60,200
	Encumbered Carryover	344,518	274,026	(70,492)
	Merchandise, Outreach & Advertising	20,000	20,000	-
	* Priority Conservation Area Grant Program	3,500,000	3,500,000	-
	Quick Build	125,000	136,113	11,113
	Regional Trails GIS maintenance	-	178,710	178,710
	SFO Gap Study	160,000	160,000	-
	* Water Trail Block Grant #2	55,974	462,528	406,554
	<b>TOTAL</b>	<b>\$ 9,268,427</b>	<b>\$ 10,366,857</b>	<b>\$ 1,098,430</b>
<b>1132</b>	<b>Advocate Legislative Programs</b>			
	Leg. Advocates - Sacramento	\$ 170,000	\$ 170,000	\$ -
	Leg. Advocates - Washington	320,000	320,000	-
	<b>TOTAL</b>	<b>\$ 490,000</b>	<b>\$ 490,000</b>	<b>\$ -</b>
<b>1150</b>	<b>Executive Office</b>			
	Policy and Programs	\$ 200,000	\$ 200,000	\$ -
	Clerk Administrative and Agencywide Projects	350,000	350,000	-
	Strategic Review and Other Agency Initiatives	375,000	375,000	-
	<b>TOTAL</b>	<b>\$ 925,000</b>	<b>\$ 925,000</b>	<b>\$ -</b>
<b>1151</b>	<b>Legal Management</b>			
	Legal Services	\$ 700,000	\$ 700,000	\$ -
	Litigation Reserves	1,100,000	1,100,000	-
	<b>TOTAL</b>	<b>\$ 1,800,000</b>	<b>\$ 1,800,000</b>	<b>\$ -</b>
<b>1152</b>	<b>Financial Management</b>			
	Actuarial Service - OPEB	\$ 16,200	\$ 36,200	\$ 20,000
	Bench Audits	82,000	84,500	2,500
	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
	<b>TOTAL</b>	<b>\$ 409,700</b>	<b>\$ 538,200</b>	<b>\$ 128,500</b>
<b>1153</b>	<b>Facilities and Contract Services</b>			
	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	-
	<b>TOTAL</b>	<b>\$ 1,050,000</b>	<b>\$ 1,050,000</b>	<b>\$ -</b>
<b>1158</b>	<b>Administration and Human Development</b>			
	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	-
	<b>TOTAL</b>	<b>\$ 916,000</b>	<b>\$ 916,000</b>	<b>\$ -</b>
<b>1160</b>	<b>Budgets and Financial Planning and Analysis</b>			
	Budget Software	\$ -	\$ 150,000	\$ 150,000
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>1161</b>	<b>Information Technology Services</b>			
	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	-
	<b>TOTAL</b>	<b>\$ 2,173,000</b>	<b>\$ 2,173,000</b>	<b>\$ -</b>

Work Element	Description/Purpose	FY 2023-24 Approved	FY 2023-24 Amendment No. 1	Change \$ Increase/(Decrease)
<b>1162</b>	<b>Agency Websites</b>			
	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	-
	<b>TOTAL</b>	<b>\$ 767,500</b>	<b>\$ 767,500</b>	<b>\$ -</b>
<b>1212</b>	<b>Performance Measuring and Monitoring</b>			
	Performance Monitoring and Vital Signs	\$ 225,000	\$ 225,000	\$ -
	<b>TOTAL</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ -</b>
<b>1222</b>	<b>Regional Car Pool Program/Van Pool and Commuter Benefits Program</b>			
	Bay Area Carpool Program	\$ 500,000	\$ 500,000	\$ -
	Bay Area Vanpool Program	500,000	7,162,541	6,662,541
	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	2,870,000	2,926,589	56,589
	NTD Compliance Audit	18,000	18,000	-
	Vanpool Audits	30,000	30,000	-
	Bay Area Car Pool Program - Carryover	300,000	300,000	-
	<b>TOTAL</b>	<b>\$ 9,805,000</b>	<b>\$ 16,524,130</b>	<b>\$ 6,719,130</b>
<b>1223</b>	<b>Support Transportation System Management Program</b>			
	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	4,988,249	4,935,511	(52,738)
	TMC Programs and Related Infrastructure- Carryover	640,000	640,000	-
	<b>TOTAL</b>	<b>\$ 6,028,249</b>	<b>\$ 5,975,511</b>	<b>\$ (52,738)</b>
<b>1224</b>	<b>Implement Regional Traveler Information Services</b>			
	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	-
	<b>TOTAL</b>	<b>\$ 7,034,940</b>	<b>\$ 7,034,940</b>	<b>\$ -</b>
<b>1233</b>	<b>Transportation Asset Management (TAM) Program</b>			
	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	1,121,744	543,900	(577,844)
	Quality Assurance Program for PTAP	60,000	60,000	-
	Regional Safety Campaign	500,000	500,000	-
	Regional Safety Data System Support & Expansion	400,000	-	(400,000)
	StreetSaver Development	2,000,000	2,000,000	-
	StreetSaver Training	650,000	650,000	-
	Needs Assessment	50,000	50,000	-
	Workshops/peer - exchanges/outreach campaign	1,600,000	2,000,000	400,000
	<b>TOTAL</b>	<b>\$ 11,601,744</b>	<b>\$ 11,023,900</b>	<b>\$ (577,844)</b>
<b>1234</b>	<b>Arterial and Transit Management</b>			
	* IDEA 2.0	\$ 1,000,000	\$ 1,000,000	\$ -
	* PASS	1,500,000	990,531	(509,469)
	* 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	274,213	137,304	(136,909)
	* AC Transit, Dumbarton Express IDEA Project - Carryover	2,543,492	2,161,030	(382,462)
	* 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	-
	<b>TOTAL</b>	<b>\$ 9,635,267</b>	<b>\$ 8,606,427</b>	<b>\$ (1,028,840)</b>

Work Element	Description/Purpose	FY 2023-24 Approved	FY 2023-24 Amendment No. 1	Change \$ Increase/(Decrease)
<b>1235</b>	<b>Implement Incident Management Program</b>			
	I-880 ICM North Segment Integration - Carryover	\$ 1,256,000	\$ 1,256,000	\$ -
	I-880 Central Segment PE/Env/Design - Carryover	550,000	249,743	(300,257)
	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	1,498,000	212,000	(1,286,000)
	Incident Management	2,000,000	2,000,000	-
	<b>TOTAL</b>	<b>\$ 5,788,550</b>	<b>\$ 4,202,293</b>	<b>\$ (1,586,257)</b>
<b>1237</b>	<b>Freeway Performance Programs - Bay Bridge Forward</b>			
	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	52,702	65,702	13,000
	Richmond-San Rafael E-Bike Commute Program	300,000	300,000	-
	<b>TOTAL</b>	<b>\$ 7,902,442</b>	<b>\$ 7,915,442</b>	<b>\$ 13,000</b>
<b>1238</b>	<b>Technology-Based Operations &amp; Mobility</b>			
	* <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	150,000	3,955	(146,045)
	<b>TOTAL</b>	<b>\$ 3,646,091</b>	<b>\$ 3,500,046</b>	<b>\$ (146,045)</b>
<b>1239</b>	<b>Regional Mobility Technology Program</b>			
	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	-
	<b>TOTAL</b>	<b>\$ 7,870,000</b>	<b>\$ 7,870,000</b>	<b>\$ -</b>
<b>1310</b>	<b>Equity, Access and Mobility Planning and Programs</b>			
	* <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	-
	<b>TOTAL</b>	<b>\$ 11,003,526</b>	<b>\$ 11,003,526</b>	<b>\$ -</b>
<b>1311</b>	<b>Means Based Fare Program</b>			
	* <i>Fare Subsidy</i>	\$ 8,000,000	\$ 8,187,297	\$ 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	-
	<b>TOTAL</b>	<b>\$ 11,416,024</b>	<b>\$ 11,603,321</b>	<b>\$ 187,297</b>
<b>1312</b>	<b>Support Title VI and Environmental Justice</b>			
	Title VI Triennial Report and LAP review assistance	\$ 75,000	\$ 75,000	\$ -
	<b>TOTAL</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ -</b>
<b>1314</b>	<b>Means Based Toll Discount</b>			
	Express Lanes START Pilot Study on EL (Carryover)	\$ 105,114	\$ 105,114	\$ -
	I-880 Corridor Performance Evaluation for Toll Discount Pilot	450,000	312,012	(137,988)
	<b>TOTAL</b>	<b>\$ 555,114</b>	<b>\$ 417,126</b>	<b>\$ (137,988)</b>

Work Element	Description/Purpose	FY 2023-24 Approved	FY 2023-24 Amendment No. 1	Change \$ Increase/(Decrease)
<b>1413</b>	<b>Climate Initiatives</b>			
	Bike to Wherever/Work Day Program	\$ 1,500,000	\$ 1,225,000	\$ (275,000)
	Spare the Air Youth Program	3,300,000	3,300,000	-
	* Electric Vehicles and Chargers	15,000,000	15,000,000	-
	* Mobility Hubs	2,500,000	2,500,000	-
	Bay Wheels 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	-
	<b>TOTAL</b>	<b>\$ 40,240,000</b>	<b>\$ 40,565,000</b>	<b>\$ 325,000</b>
<b>1514</b>	<b>Regional Assistance Programs and Project Reviews</b>			
	Performance Audits - RFP	\$ 285,000	\$ 285,000	\$ -
	Performance Audits - New	500,000	500,000	-
	TDA/STA Portal	340,000	340,000	-
	<b>TOTAL</b>	<b>\$ 1,125,000</b>	<b>\$ 1,125,000</b>	<b>\$ -</b>
<b>1515</b>	<b>State Programming, Monitoring and STIP Development</b>			
	ATP Technical Assistance Program	\$ 300,000	\$ 300,000	\$ -
	<b>TOTAL</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ -</b>
<b>1517</b>	<b>Transit Sustainability/Planning</b>			
	Action Plan Projects and Support	\$ 1,500,000	\$ 1,500,000	\$ -
	Action Plan Support	1,650,000	1,650,000	-
	Blue Ribbon Analysis	115,000	-	(115,000)
	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	60,000	-	(60,000)
	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	315,000	-	(315,000)
	SRTP Planning	-	-	-
	<b>TOTAL</b>	<b>\$ 10,305,638</b>	<b>\$ 9,815,638</b>	<b>\$ (490,000)</b>
<b>1522</b>	<b>San Francisco Municipal Transportation Agency (SFMTA) Muni Modernization Planning Study</b>			
	* San Francisco Municipal Transportation Agency (SFMTA) Muni Modernization Planning Study	\$ 1,200,000	\$ 1,200,000	\$ -
	<b>TOTAL</b>	<b>\$ 1,200,000</b>	<b>\$ 1,200,000</b>	<b>\$ -</b>
<b>1611</b>	<b>Regional Growth Framework Planning and Implementation</b>			
	Carryover Match for Various Projects	\$ 1,281,842	\$ 1,281,842	\$ -
	* CTA Planning & Programming Activities	7,861,000	7,861,000	-
	* CTA Planning & Programming Activities - Augmentation	15,766,000	15,766,000	-
	* Del Norte Station Precise Plan - Carryover	112,887	-	(112,887)
	* General Plan Update - Carryover	1,600,000	1,600,000	-
	* Growth Framework Implementation - PDA Grants	23,000,000	24,344,000	1,344,000
	* Growth Framework Implementation - PPA Grants	2,000,000	2,250,000	250,000
	* Jumpstart Alameda County - carryover	2,000,000	2,000,000	-
	* Lindenville Specific Plan - Carryover	500,000	500,000	-
	* Master Funding Agreement (MFA)-PDA-Decoto Industrial Park Study - Carryover	90,102	90,102	-
	* MFA-PDA-Decoto Industrial Park Study - Carryover	250,000	250,000	-
	* Milpitas Gateway/ PDA Planning - Carryover	500,000	500,000	-
	PCA Revamp	75,000	75,000	-
	* PDA Regional Studies - Carryover	587,000	587,000	-
	Priority Conservation Area (PCA) Revamp	250,000	250,000	-
	* Priority Development Area (PDA) Grant Program - Carryover	1,919,998	1,919,998	-
	* Priority Development Area Grant Program - Carryover (OBAG1)	609,047	0	(609,047)
	Railvolution (renamed to MPact)	15,000	15,000	-
	Transit Oriented Communities (TOC) Policy Implementation	32,390	32,390	-
	Transit Oriented Communities (TOC) Policy Implementation - Carryover	40,000	40,000	-
	* Burlingame Downtown Plan	400,000	400,000	-
	* Marin City PDA Plan	300,000	300,000	-
	* Richmond Hilltop Plan	750,000	750,000	-
	* Rumrill Blvd Specific Plan	250,000	250,000	-
	* Santa Clara Station Area Plan	400,000	400,000	-
	* City of Hayward Micromobility TA	70,000	70,000	-
	* City of San Leandro Infrastructure TA	150,000	150,000	-
	* City of Santa Rosa Finance Analysis TA	150,000	150,000	-
	* Berkeley San Pablo Avenue Specific Plan	775,000	775,000	-
	* City of San Jose Parking TA	125,000	125,000	-
	* City of San Mateo TDM TA	150,000	150,000	-
	* Vehicle Miles Traveled (VMT) Policy Adoption Technical Assistance - Carryover	240,000	240,000	-
	* VMT Policy Adoption - Carryover	240,000	240,000	-
	<b>TOTAL</b>	<b>\$ 62,490,266</b>	<b>\$ 63,362,332</b>	<b>\$ 872,066</b>

Work Element	Description/Purpose	FY 2023-24 Approved	FY 2023-24 Amendment No. 1	Change \$ Increase/(Decrease)
1612	<b>Bay Area Regional Collaborative (BARC) Regional Climate Mitigation and Adaptation Planning</b>			
	TBD	\$ 350,000	\$ 400,000	\$ 50,000
	<b>TOTAL</b>	<b>\$ 350,000</b>	<b>\$ 400,000</b>	<b>\$ 50,000</b>
1615	<b>Connecting Housing and Transportation (REAP funded only)</b>			
	* <i>Housing Technical Assistance</i>	\$ 13,640,598	\$ 5,640,598	\$ (8,000,000)
	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	-
	<b>TOTAL</b>	<b>\$ 56,740,598</b>	<b>\$ 56,740,598</b>	<b>\$ -</b>
1622	<b>Next-Generation Bay Area Freeways Study</b>			
	Next-Generation Bay Area Freeways Study Operational Analysis	\$ 150,000	\$ 57,382	\$ (92,618)
	Next-Generation Freeways Implementation Planning	100,000	100,000	-
	Public Engagement and Outreach	17,727	17,727	-
	Public Engagement Carryover	250,000	250,000	-
	<b>TOTAL</b>	<b>\$ 517,727</b>	<b>\$ 425,109</b>	<b>\$ (92,618)</b>
1621	<b>Network Management - Planning for Implementation</b>			
	Network Management	\$ 246,993	\$ -	\$ (246,993)
	<b>TOTAL</b>	<b>\$ 246,993</b>	<b>\$ -</b>	<b>\$ (246,993)</b>
	<b>Total Consultant Contracts</b>	<b>\$ 300,346,177</b>	<b>\$ 305,316,798</b>	<b>\$ 4,970,621</b>

\* 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

**Total Revenue**

**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

**Total Expenses**

FY 2023-24 Approved	FY 2023-24 Amendment No. 1	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
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\$ 3,066,000	\$ 5,248,676	71%	\$ 2,182,676
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<b>\$ 3,066,000</b>	<b>\$ 5,248,676</b>	<b>71%</b>	<b>\$ 2,182,676</b>
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\$ 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	N/A	\$ 2,182,676
2,500,000	2,500,000	0%	\$ -

<b>\$ 3,066,000</b>	<b>\$ 5,248,676</b>	<b>71%</b>	<b>\$ 2,182,676</b>
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	FY 2023-24 Approved	FY 2023-24 Amendment No. 1	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
<b>Clipper 1 Operating:</b>				
<b>Revenue:</b>				
Regional Measure 2 (RM2)	\$ 3,988,344	\$ 3,988,344	\$ -	0%
State of Good Repair (SGR)	390,133	390,133	-	0%
State Transit Assistance (STA)	7,700,000	7,700,000	-	0%
Coronavirus Aid, Relief and Economic Security Act (CARES)	120,000	120,000	-	0%
Inactive Accounts	5,000,000	5,000,000	-	0%
Float Account Interest	500,000	500,000	-	0%
Transit Operators	14,000,000	14,000,000	-	0%
<b>Total Revenue</b>	<b>\$ 31,698,477</b>	<b>\$ 31,698,477</b>	<b>\$ -</b>	<b>0%</b>
<b>Expense:</b>				
Staff cost	\$ 864,077	\$ 864,077	\$ -	0%
General Operations	114,400	114,400	-	0%
Clipper Operations	30,720,000	30,720,000	-	0%
<b>Total Expense</b>	<b>\$ 31,698,477</b>	<b>\$ 31,698,477</b>	<b>\$ -</b>	<b>0%</b>

	FY 2023-24 Approved	FY 2023-24 Amendment No. 1	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
<b>Clipper 2 Operating:</b>				
<b>Revenue:</b>				
Regional Measure 2 (RM2)	\$ 2,308,627	\$ 2,359,799	\$ 51,172	2%
State of Good Repair (SGR)	4,598,027	4,598,027	-	0%
State Transit Assistance (STA)	-	850,000	850,000	N/A
Low Carbon Transit Operations (LCTOP)	6,000,000	6,000,000	-	0%
Clipper Cards	2,750,000	2,750,000	-	0%
Inactive Accounts	2,000,000	2,000,000	-	0%
Float Account Interest	600,000	600,000	-	0%
Transit Operators	14,844,108	14,844,108	-	0%
<b>Total Revenue</b>	<b>\$ 33,100,762</b>	<b>\$ 34,001,934</b>	<b>\$ 901,172</b>	<b>3%</b>
<b>Expense:</b>				
Staff cost	\$ 1,300,362	\$ 1,331,534	\$ 31,172	2%
General Operations	10,400	10,400	-	0%
Clipper 2 Operations	31,790,000	32,660,000	870,000	3%
<b>Total Expense</b>	<b>\$ 33,100,762</b>	<b>\$ 34,001,934</b>	<b>\$ 901,172</b>	<b>3%</b>

**Clipper 1 Capital:**

	FY 2023-24 Life-To-Date (LTD) Approved	FY 2023-24 Life-To-Date (LTD) Amendment No. 1	Change \$ Increase/(Decrease)	Change \$ Increase/(Decrease)
<b>Revenue:</b>				
Clipper Cards	\$ 1,204,386	\$ 1,204,386	\$ -	0%
Low Carbon Transit Operations (LCTOP)	176,198	176,198	-	0%
Federal Transit Administration (FTA)	26,369	26,369	-	0%
<b>Total Revenue</b>	<b>\$ 1,406,954</b>	<b>\$ 1,406,954</b>	<b>\$ -</b>	<b>0%</b>
<b>Expense:</b>				
Staff Costs	\$ 406,954	\$ 406,954	\$ -	0%
Equipment	1,000,000	1,000,000	-	0%
<b>Total Expense</b>	<b>\$ 1,406,954</b>	<b>\$ 1,406,954</b>	<b>\$ -</b>	<b>0%</b>

**Clipper 2 Capital:**

	FY 2023-24 Life-To-Date (LTD) Approved	FY 2023-24 Life-To-Date (LTD) Amendment No. 1	Change \$ Increase/(Decrease)	Change \$ Increase/(Decrease)
<b>Revenue:</b>				
Surface Transportation Block Grant (STBG)	\$ 250,000	\$ 1,150,000	\$ 900,000	360%
Prop 1B/LCTOP	96,857	96,857	-	0%
State of Good Repair (SGR)	8,037,328	8,353,759	316,431	4%
State Transit Assistance (STA)	3,065,000	3,065,000	-	0%
Clipper Cards	5,000,000	5,000,000	-	0%
<b>Total Revenue</b>	<b>\$ 16,449,185</b>	<b>\$ 17,665,616</b>	<b>\$ 1,216,431</b>	<b>7%</b>
<b>Expense:</b>				
Staff Costs	\$ 2,584,185	\$ 2,900,616	\$ 316,431	12%
Equipment	3,500,000	3,500,000	-	0%
Consultants	10,365,000	11,265,000	900,000	9%
<b>Total Expense</b>	<b>\$ 16,449,185</b>	<b>\$ 17,665,616</b>	<b>\$ 1,216,431</b>	<b>7%</b>

	Actuals Life-to-Date (LTD) 02/28/2023	FY 2023-24 Life-To-Date (LTD)	FY 2023-24 Amendment No. 1	FY 2023-24 Amendment No. 1 Life-To-Date (LTD)
<b>Bay Area Forward - Project Delivery</b>				
<b>Bay Bridge Forward 2016 (2656)</b>				
<b>Revenue:</b>				
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	123,557	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
<b>Total Revenue</b>	<b>\$ 840,015</b>	<b>\$ 31,741,206</b>	<b>\$ -</b>	<b>\$ 31,741,206</b>
<b>Expense:</b>				
Staff Costs	\$ 85,795	\$ 437,611	\$ -	\$ 437,611
Consultants	769,761	31,303,595	-	31,303,595
<b>Total Expense</b>	<b>\$ 855,557</b>	<b>\$ 31,741,206</b>	<b>\$ -</b>	<b>\$ 31,741,206</b>
<b>Bay Bridge Forward 2020 (2657)</b>				
<b>Revenue:</b>				
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	900,716	2,000,000	-	2,000,000
Alameda County Transportation Commission (ACTC)	737,626	20,757,833	-	20,757,833
<b>Total Revenue</b>	<b>\$ 2,073,751</b>	<b>\$ 55,492,325</b>	<b>\$ -</b>	<b>\$ 55,492,325</b>
<b>Expense:</b>				
Staff Costs	\$ 95,524	\$ 124,675	\$ -	\$ 124,675
Construction Implementation	-	-	-	-
Consultants	2,038,390	55,367,650	-	55,367,650
<b>Total Expense</b>	<b>\$ 2,133,914</b>	<b>\$ 55,492,325</b>	<b>\$ -</b>	<b>\$ 55,492,325</b>
<b>Bay Area Forward - Richmond San Rafael Forward (2658)</b>				
<b>Revenue:</b>				
Surface Transportation Block Grant (STBG)	\$ 35,154	\$ 55,812	\$ -	\$ 55,812
Active Transportation Program (Cycle 5)	-	4,302,000	-	4,302,000
Exchange	-	1,146,000	-	1,146,000
<b>Total Revenue</b>	<b>\$ 35,154</b>	<b>\$ 5,503,812</b>	<b>\$ -</b>	<b>\$ 5,503,812</b>
<b>Expense:</b>				
Staff Costs	\$ 35,688	\$ 55,812	\$ -	\$ 55,812
Consultants	-	5,448,000	-	5,448,000
<b>Total Expense</b>	<b>\$ 35,688</b>	<b>\$ 5,503,812</b>	<b>\$ -</b>	<b>\$ 5,503,812</b>
<b>Bay Area Forward - Freeway Performance Initiative I-680 (2659)</b>				
<b>Revenue:</b>				
Surface Transportation Block Grant (STBG)	\$ -	\$ 14,000,000	\$ -	\$ 14,000,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 14,000,000</b>	<b>\$ -</b>	<b>\$ 14,000,000</b>
<b>Expense:</b>				
Staff Costs	\$ -	\$ -	\$ -	\$ -
Consultants	-	14,000,000	-	14,000,000
<b>Total Expense</b>	<b>\$ -</b>	<b>\$ 14,000,000</b>	<b>\$ -</b>	<b>\$ 14,000,000</b>
<b>Bay Area Forward - Freeway Performance Initiative I-880 (2660)</b>				
<b>Revenue:</b>				
Surface Transportation Block Grant (STBG)	\$ 552,044	\$ 3,725,115	\$ -	\$ 3,725,115
Congestion Mitigation and Air Quality (CMAQ)	-	3,296,800	-	3,296,800
<b>Total Revenue</b>	<b>\$ 552,044</b>	<b>\$ 7,021,915</b>	<b>\$ -</b>	<b>\$ 7,021,915</b>
<b>Expense:</b>				
Staff Costs	\$ 53,719	\$ 61,440	\$ -	\$ 61,440
Consultants	502,242	6,960,475	-	6,960,475
<b>Total Expense</b>	<b>\$ 555,961</b>	<b>\$ 7,021,915</b>	<b>\$ -</b>	<b>\$ 7,021,915</b>
<b>Bay Area Forward - Freeway Performance Initiative US - 101 (2661)</b>				
<b>Revenue:</b>				
Congestion Mitigation and Air Quality (CMAQ)	\$ 40,475	\$ 3,400,000	\$ -	\$ 3,400,000
Surface Transportation Block Grant (STBG)	51,231	2,467,440	-	2,467,440
<b>Total Revenue</b>	<b>\$ 91,706</b>	<b>\$ 5,867,440</b>	<b>\$ -</b>	<b>\$ 5,867,440</b>
<b>Expense:</b>				
Staff Costs	\$ 55,547	\$ 61,440	\$ -	\$ 61,440
Consultants	40,475	5,806,000	-	5,806,000
<b>Total Expense</b>	<b>\$ 96,022</b>	<b>\$ 5,867,440</b>	<b>\$ -</b>	<b>\$ 5,867,440</b>
<b>Bay Area Forward - Dumbarton Forward (2662)</b>				
<b>Revenue:</b>				
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
<b>Total Revenue</b>	<b>\$ 244,752</b>	<b>\$ 12,150,361</b>	<b>\$ -</b>	<b>\$ 12,150,361</b>
<b>Expense:</b>				
Staff Costs	\$ 87,754	\$ 100,361	\$ -	\$ 100,361
Consultants	157,614	12,050,000	-	12,050,000
<b>Total Expense</b>	<b>\$ 245,368</b>	<b>\$ 12,150,361</b>	<b>\$ -</b>	<b>\$ 12,150,361</b>
<b>Bay Area Forward - Napa Forward (2663)</b>				
<b>Revenue:</b>				
Surface Transportation Block Grant (STBG)/(New)	\$ 1,146,236	\$ 20,662,600	\$ -	\$ 20,662,600
<b>Total Revenue</b>	<b>\$ 1,146,236</b>	<b>\$ 20,662,600</b>	<b>\$ -</b>	<b>\$ 20,662,600</b>
<b>Expense:</b>				
Staff Costs	\$ 161,800	\$ 161,800	\$ -	\$ 161,800
Consultants	986,494	20,500,800	-	20,500,800
<b>Total Expense</b>	<b>\$ 1,148,294</b>	<b>\$ 20,662,600</b>	<b>\$ -</b>	<b>\$ 20,662,600</b>
<b>Bay Area Forward - SR 37 Sears Point to Mare Island Improvement Project (2664)</b>				
<b>Revenue:</b>				
Senate Bill (SB) 170 Caltrans	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
Regional Measure 3	-	6,000,000	-	6,000,000
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>
<b>Expense:</b>				
Staff Costs	\$ -	\$ -	\$ -	\$ -
Consultants	-	10,000,000	-	10,000,000
<b>Total Expense</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>	<b>\$ -</b>	<b>\$ 10,000,000</b>
<b>Total Revenue Bay Area Forward</b>	<b>\$ 4,983,657</b>	<b>\$ 162,439,659</b>	<b>\$ -</b>	<b>\$ 162,439,659</b>
<b>Total Expense Bay Area Forward</b>	<b>\$ 5,070,803</b>	<b>\$ 162,439,659</b>	<b>\$ -</b>	<b>\$ 162,439,659</b>

**Exchange Program - Summary**  
MTC Resolution 3989  
As of November 15, 2023  
**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 12/31/2022) - MTC Exchange	N/A	1,952,703	1,952,703	
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		\$75,651,097
STA - SOL I-80 Managed Lanes	4469	63,464,510		63,464,510
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
<b>MTC Exchange Revenue - Total</b>		<b>\$201,167,213</b>	<b>\$57,761,606</b>	<b>\$143,405,607</b>

Expenditures	Resolution	Grant Programmed	Expended to Date	Grant Balance Life to Date	FY 2023-24 Approved	FY 2023-24 Amendment 1	FY 2023-24 Revised Budget	Grant Balance After FY24 Budget
Housing Investment Pilots								
Transit Oriented Affordable Housing Development (TOAH)	3940, 4306	\$5,000,000	\$5,000,000	\$0			\$0	\$0
BAHFA: Senior Rental Assistance Pilot Program	4578	\$5,000,000	\$5,000,000	\$0			\$0	\$0
Affordable Housing Jumpstart Program	4260	\$10,000,000	\$8,000,000	\$2,000,000	\$2,000,000		\$2,000,000	\$0
Bay Area Preservation Pilot	4311	\$10,000,000	\$10,000,000	\$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		\$3,500,000	\$422,182
Priority Production Area (PPA) Grant Program								
PPA Grant Program	4505	\$2,250,000	\$0	\$2,250,000		\$2,250,000	\$2,250,000	\$0
Bike Share Investments								
Bike Share Capital and Outreach - SMART Corridor	3925	\$826,000	\$0	\$826,000	\$826,000		\$826,000	\$0
Bike Share Capital and Outreach - Richmond	3925	\$1,024,000	\$1,024,000	\$0			\$0	\$0
Bay Wheels Bikeshare E-bike Expansion	4505	\$15,940,000	\$0	\$15,940,000	\$15,940,000		\$15,940,000	\$0
Bikeshare Station Siting, Marketing, and Membership Incentives	4505	\$600,000	\$0	\$600,000		\$600,000	\$600,000	\$0
Other Multimodal Investments								
Stewart's Point Intertribal EV Implementation	3925	\$376,000	\$376,000	\$0			\$0	\$0
BBF Commuter Parking Initiative	4035	\$3,875,000	\$2,859,307	\$1,015,693	\$645,289		\$645,289	\$370,404
Fruitvale Quick Build	4035	\$25,000	\$25,000	\$0			\$0	\$0
IDEA - Concord: Concord Blvd, Clayton Rd & Willow Pass Rd	4202	\$589,000	\$0	\$589,000	\$589,000		\$589,000	\$0
IDEA - Walnut Creek: Various Locations	4202	\$621,000	\$0	\$621,000	\$547,844		\$547,844	\$73,156
IDEA - Concord Blvd, Clayton Rd & Willow Pass Rd	4202	\$144,000	\$143,538	\$462			\$0	\$462
Richmond-San Rafael Bridge Bicycle Access	4202	\$500,000	\$484,668	\$15,332			\$0	\$15,332
Richmond-San Rafael Bridge Forward	4202	\$1,046,000	\$171,745	\$874,255	\$752,702	\$13,000	\$765,702	\$108,553
Napa Valley Transportation Demand Strategies	4202	\$1,100,000	\$430,000	\$670,000	\$260,000		\$260,000	\$410,000
Engagement, Technical Assistance, and Capacity Building for CBTPs and CARE	4505	\$1,500,000	\$0	\$1,500,000		\$1,500,000	\$1,500,000	\$0
<b>MTC Exchange Expenditures - Total</b>		<b>\$67,365,000</b>	<b>\$36,541,077</b>	<b>\$30,823,923</b>	<b>\$25,060,835</b>	<b>\$4,363,000</b>	<b>\$29,423,835</b>	<b>\$1,400,088</b>
<b>Balances</b>		<b>\$133,802,213</b>	<b>\$21,220,530</b>	<b>\$112,581,684</b>				

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

**BAY AREA TOLL AUTHORITY  
(BATA) BUDGET  
AMENDMENT NO. 1**

**Bay Area Toll Authority  
Oversight Committee**

November 8, 2023

Agenda Item 4d - 23-1282

**Bay Area Toll Authority (BATA) Resolution No. 169, Revised –  
FY 2023-24 Operating and Capital Budgets Amendment No. 1**

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**Subject:**

Bay Area Toll Authority (BATA) Fiscal Year (FY) 2023-24 Operating and Capital Budgets Amendment 1.

**Background:**

Staff requests that BATA Resolution No. 169, Revised, which amends FY 2023-24 BATA Operating and Capital Budgets, be referred to the Authority for approval. The proposed amendment increases total revenue by \$1.7 million and total expenses by \$2.3 million, resulting in a \$632,000 reduction in the operating surplus. Total operating revenue is budgeted at \$1,072 million, including \$894 million of general toll revenue. Total operating expense and transfers are \$1,043 million. The operating surplus of \$29 million will be transferred to the operating reserve. The FY 2023-24 BATA Rehabilitation Program budget remains at \$185 million and the other capital programs do not have amendments.

**Operating Budget Amendments:**

Amendments to the operating budget are proposed as follows:

- \$1.7 million additional revenue from the fee payments in the BATA-Conduent license agreement that cover the related BATA-Bay Area Housing Authority (BAHA) lease agreement for the FasTrak<sup>®</sup> walk-in customer service center with a corresponding increase in rental expense of \$1.6 million and security service expense of \$80 thousand paid to Cushman & Wakefield.
- \$515 thousand additional expense for net changes in staffing costs for two new positions added related to RM3 and toll operations work in the Electronic Payments Section, two new positions added due to the need for more contracts compliance and

an Enterprise Resource Planning (ERP) lead in the Facilities and Contracts Section, and reduction in funding from BATA for an existing position in the Design and Planning Department now to be funded by the Metropolitan Transportation Commission (MTC).

- \$139 thousand net increase in other administration expenses due to implementation of a new budget software and reduced funding for sales tax service.

The budget is balanced as presented, with a projected operating surplus of \$28.6 million, reduced from \$29.2 million in the adopted FY 2023-24 budget. The operating budget schedule is attached (Attachment A) and is summarized below (in thousands).

	<u>FY 2023-24</u> <u>Adopted</u>	<u>Change</u>	<u>FY 2023-24</u> <u>Amendment No. 1</u>
Toll Revenue			
RM1	\$ 542,600		\$ 542,600
RM2	117,400		117,400
RM3	233,600		233,600
Violation	26,000		26,000
Other	0	\$ 1,680	1,680
Interest	62,117		62,117
Reimbursement	17,920		17,920
Rebate for BABS*	<u>70,339</u>		<u>70,339</u>
Total Revenue	\$1,069,976	\$ 1,680	\$1,071,656
Operating Expenses			
Caltrans	\$ 11,690		\$ 11,690
FasTrak	109,660		109,660
Admin/Other	42,380	\$ 2,312	44,692
Debt Service	546,105		546,105
RM2	49,202		49,202
RM3	228,928		228,928
Transfers	38,190		38,190
Extraordinary	<u>14,627</u>		<u>14,627</u>
Total Expenses	<u>\$1,040,782</u>	<u>\$ 2,312</u>	<u>\$1,043,094</u>
Operating Surplus	\$ 29,194	(\$ 632)	\$ 28,562

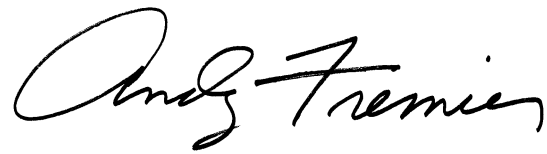
\*Build for America Bonds

**Recommendations:**

Staff recommends referral of Resolution No. 169, Revised, amending the FY 2023-24 BATA Toll Bridge Operating and Capital Budgets, for approval to the Authority.

**Attachments:**

- BATA Resolution No. 169, Revised, FY 2023-24 BATA Toll Bridge Operating and Capital Budget Amendment No. 1



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Andrew B. Fremier



Date: June 28, 2023  
W.I.: 1251/1254, 1255/1256,1258  
Referred by: BATA Oversight  
Revised: 11/15/23-BATA

ABSTRACT

BATA Resolution No. 169

This resolution approves the FY 2023-24 BATA Toll Bridge Program Operating and Capital Budgets.

Further discussion of the BATA Operating and Capital Budgets is contained in the BATA Summary Sheet dated June 28, 2023. A budget is attached as Attachments A through G.

Attachment A to this resolution was revised on November 15, 2023. The revision increases the operating revenue budget by \$1.7 million and increases the operating expenses by \$2.3 million. The budget as revised remains balanced. Further discussion is contained in the BATA Summary Sheet dated November 8, 2023.

Date: June 28, 2023  
W.I.: 1251/1254, 1255/1256,1258

BAY AREA TOLL AUTHORITY  
RESOLUTION No. 169

WHEREAS, Streets and Highways Code Sections § 30950 et seq. created the Bay Area Toll Authority (“BATA”); and

WHEREAS, Streets and Highways Code § 30950 et seq. transfers to BATA certain duties and responsibilities of the California Transportation Commission (“CTC”) and California Department of Transportation (“Caltrans”) for the toll bridges owned and operated by Caltrans in the San Francisco Bay Area; and

WHEREAS, in accordance with Streets and Highways Code §§ 30950.2 and 30886, BATA is responsible for the administration of all toll revenues from state-owned toll bridges within the jurisdiction of the Metropolitan Transportation Commission (“MTC”); and

WHEREAS, Bay Area bridges are defined in Streets and Highways Code § 30910 to include the Antioch, Benicia-Martinez, Carquinez, Richmond-San Rafael, San Francisco-Oakland, San Mateo-Hayward, and Dumbarton Bridges; and

WHEREAS, Streets and Highways Code § 30950.1 requires BATA to adopt an annual operating budget; and

WHEREAS, Streets and Highways Code § 30958 authorizes MTC to retain an amount not to exceed 1 percent of the gross revenues collected from tolls annually on Bay Area bridges to pay for administrative costs, after payments for debt service on outstanding bonds, and BATA’s direct operating costs; and

WHEREAS, Streets & Highway Code § 30959 authorizes BATA to make direct contributions to MTC not to exceed 1% of annual bridge toll revenue and further authorizes BATA to make additional contributions in the form of loans to MTC provided such loans do not exceed 1% of bridge toll revenue and are fully repaid with interest at the rate that would apply to toll bridge revenue bonds of the same duration; and

WHEREAS, BATA staff has prepared a proposed budget for FY 2023-24 that includes anticipated revenues and expenses, as set forth in Attachment A, and reserve designations as set forth in Attachment G to this resolution, attached hereto and incorporated herein by this reference; and

WHEREAS, pursuant to Streets and Highways Code § 30952, the State of California Department of Transportation (“Caltrans”) is responsible for the capital improvements of the state-owned toll bridges in accordance with programming and scheduling requirements as adopted by BATA; and

WHEREAS, Caltrans has requested that BATA adopt budgets for capital outlay and support costs of the Regional Measure 1 (RM1) Program, Rehabilitation (Rehab) Program on the state-owned toll bridges, as listed on attachments to this resolution; and

WHEREAS, pursuant to Streets and Highways Code § 30914, BATA is responsible for the budgeting and disbursing of Regional Measure 2 (RM2) toll revenues for capital and operating projects in the Regional Traffic Relief Program; and

WHEREAS, pursuant to Streets and Highway Code § 30914.7, BATA is responsible for the budgeting and disbursing of Regional Measure 3 (RM3) toll revenues for capital and operating projects in the Bay Area Traffic Relief Plan; and

WHEREAS, pursuant to Streets and Highways Code §§ 30913 and 31010(b), BATA is authorized to budget and fund eligible AB 1171 Capital Program projects from toll bridge seismic

retrofit surcharge funds exceeding legal requirements to fund and finance the Seismic Retrofit Program (SRP); and

WHEREAS, in accordance with the BATA Plan of Finance plan (BATA Resolution No. 110), adopted by BATA on November 20, 2013, and the bond covenants adopted under the Master Indenture and Supplemental Indentures, BATA is required to maintain certain reserves and contingencies including a reserve for operations and maintenance at twice the adopted operating budget and a Self-Insurance Reserve of at least \$50 million which are detailed in Attachment G of this resolution; and

WHEREAS, the final draft BATA budget for FY 2023-24 was reviewed and recommended by the BATA Oversight Committee for approval; now, therefore, be it

RESOLVED, that BATA approves the FY 2023-24 BATA operating and capital budgets attached hereto as Attachment A and incorporated herein as though set forth in length; and, be it further

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

RESOLVED, that BATA delegates to the Oversight Committee the authority to approve all contracts and expenditures for operating and capital costs in BATA's budget for FY 2023-24, providing that there shall be no increase in the overall budget without prior approval of BATA; and be it further

RESOLVED, that the BATA Executive Director or the responsible BATA staff person designated by the Executive Director, shall submit written requests to the BATA Oversight Committee for approval of consultants, professional services, and other expenditures authorized in the BATA budget for FY 2023-24; and, be it further

RESOLVED, that BATA adopt budgets for the FY 2023-24 RM 2, Rehab, AB 1171, and RM 3 Programs for the state-owned toll bridges, as listed in Attachments B through F; and be it further

RESOLVED, that the Executive Director and Chief Financial Officer are authorized to close projects and reallocate remaining budgets within the authorized Toll Bridge Rehabilitation Program Budget List and to move funds between designated contingency projects and active projects provided there is no overall increase to the total approved Toll Bridge Rehabilitation Program Budget; and be it further

RESOLVED, that the Executive Director and Chief Financial Officer are authorized to utilize generally available cash and reserves to meet any operational and cash-flow shortfall and as an advance for project cash flow purposes provided the advance is repaid from project funds by the close of the fiscal year; and be it further

RESOLVED, that BATA's Executive Director and the Chief Financial Officer are authorized to carry over and re-budget all grants, contracts, projects, 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 Authority authorizes fund reserve designations, effective June 30, 2023, as listed in Attachment G; and be it further

RESOLVED, that the Executive Director or Chief Financial Officer are authorized to use available operating reserves to prepay or retire the BATA share of all pensions and OPEB obligations; and be it further

RESOLVED, that the Executive Director or Chief Financial Officer are authorized to utilize the resources authorized under Streets and Highway Code Section 30959 to make direct

contributions to MTC to assist MTC with the retirement of MTC pension liabilities; and be it further

RESOLVED, that BATA's Chief Financial Officer is authorized to establish and restrict an operating reserve equivalent to two years of operating revenue and a capital repair and replacement reserve up to the level of accumulated depreciation expense, and to fund the reserve with transfers approved in the annual adopted budget as well as all available funds; and be it further

RESOLVED, that the Executive Director and Chief Financial Officer are authorized to create and designate a Liability Reserve and to transfer from available funds up to \$5 million for FY 2022-23 with a current contract limit of \$3 million and no further expenditures are authorized from the Liability Reserve without prior approval of the BATA Operations Committee; and, be it further

RESOLVED, that the Executive Director or designee shall furnish the BATA Oversight 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 Committee.

BAY AREA TOLL AUTHORITY



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Alfred Pedroza, Chair

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

Date: June 28, 2023  
W.I.: 1251/1254, 1255/1256,1258  
Referred by: BATA Oversight  
Revised: 11/15/23-BATA

Attachments

BATA Resolution No. 169  
FY2023-24 Toll Bridge Program Operating and Capital Budgets

Attachment A: FY 2023-24 Toll Bridge Program Operating Budget.

Attachment B: Other Capital Project Budget, which shows the adopted capital budgets for the Express Lanes and Core Capacity Challenge projects.

Attachment C: Toll Bridge Rehabilitation Program, which shows capital outlay and capital outlay support budgets for the toll bridges (comprised of Attachment C-1 and C-2 detailing the FY 2023-24 budgets and allocations).

Attachment D: RM2 Capital Program Budget, which includes all RM2 capital projects listed as part of the Regional Traffic Relief Plan.

Attachment E: AB 1171 Capital Program.

Attachment F: RM3 Capital Program Budget, which includes all RM3 capital projects listed as part of the Bay Area Traffic Relief Plan.

Attachment G: Fund Reserve Designations, effective June 30, 2023.



**ATTACHMENT A  
BAY AREA TOLL AUTHORITY  
OPERATING BUDGET FY 2023-24**

BATA Resolution No. 169  
Date: June 28, 2023  
W.I.: 1251 - 1258  
Revised: November 15, 2023

	Approved FY 2023-24	Amendment 1 FY 2023-24	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
<b>Operating Revenue</b>				
General Toll Revenue	\$893,600,000	\$893,600,000	\$0	0.0%
Violation & Other Revenue	26,000,000	27,679,646	1,679,646	6.5%
Interest Revenue	62,116,998	62,116,998	0	0.0%
Reimbursement Revenue	17,920,000	17,920,000	0	0.0%
Rebate for Build America Bonds	70,339,448	70,339,448	0	0.0%
<b>Total Operating Revenue</b>	<b>\$1,069,976,446</b>	<b>\$1,071,656,092</b>	\$1,679,646	0.2%
<b>Total Operating Expense</b>	<b>\$759,037,379</b>	<b>\$761,349,555</b>	\$2,312,175	0.3%
<b>Operating Surplus/(Shortfall) before Transfer</b>	<b>\$310,939,067</b>	<b>\$310,306,537</b>	(\$632,529)	-0.2%
Transfers	\$281,744,859	\$281,744,859	\$0	0.0%
Depreciation	\$0	\$0	\$0	0.0%
<b>Total Operating Surplus/(Shortfall)</b>	<b>\$29,194,208</b>	<b>\$28,561,679</b>	(\$632,529)	-2.2%
Transfer to Toll Bridge Rehabilitation/Capital Programs	\$0	\$0	\$0	0.0%
Transfer to (from) Reserves	\$29,194,208	\$28,561,679		

**REVENUE DETAIL  
BUDGET FY 2023-24**

	Approved FY 2023-24	Amendment 1 FY 2023-24	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
<b>General Toll Revenue (subtotal)</b>	<b>\$893,600,000</b>	<b>\$893,600,000</b>	\$0	0.0%
RM 1 & Seismic Toll Revenues	\$542,600,000	\$542,600,000	\$0	0.0%
RM 2 Toll Revenues	117,400,000	117,400,000	\$0	0.0%
RM 3 Toll Revenues	233,600,000	233,600,000	\$0	0.0%
<b>Violation and Other Revenue (subtotal)</b>	<b>\$26,000,000</b>	<b>\$27,679,646</b>	\$1,679,646	6.5%
Violations	\$26,000,000	\$26,000,000	\$0	0.0%
Other	\$0	\$1,679,646	\$1,679,646	0.0%
<b>Interest Revenue (subtotal)</b>	<b>\$62,116,998</b>	<b>\$62,116,998</b>	\$0	0.0%
RM1 Interest Earnings	\$37,333,598	\$37,333,598	\$0	0.0%
RM2 Interest Earnings	9,333,400	9,333,400	\$0	0.0%
RM3 Interest Earnings	15,450,000	15,450,000	\$0	0.0%
<b>Reimbursement Revenue (subtotal)</b>	<b>\$17,920,000</b>	<b>\$17,920,000</b>	\$0	0.0%
BAIFA	\$2,000,000	\$2,000,000	\$0	0.0%
GGBHTD Fastrak	7,500,000	7,500,000	\$0	0.0%
ACTC	2,200,000	2,200,000	\$0	0.0%
VTA Express Lane	4,000,000	4,000,000	\$0	0.0%
SM Express Lane	2,120,000	2,120,000	\$0	0.0%
SFO Airport	100,000	100,000	\$0	0.0%
BAHA	0	0	\$0	0.0%
<b>Rebate for Build America Bonds (subtotal)</b>	<b>\$70,339,448</b>	<b>\$70,339,448</b>	\$1,679,646	2.4%
Rebate for Build America Bonds	\$70,339,448	\$70,339,448	\$0	0.0%



Total Current Year Revenue	\$1,069,976,446	\$1,071,656,092	\$1,679,646	0.2%
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**EXPENSE DETAIL  
BUDGET FY 2023-24**

	Approved FY 2023-24	Amendment 1 FY 2023-24	Change \$ Increase/(Decrease)	Change % Increase/(Decrease)
<b>Operating Expense</b>				
<b>Caltrans Operations and Maintenance (Subtotal)</b>	<b>\$11,690,000</b>	<b>\$11,690,000</b>	<b>\$0</b>	<b>0.0%</b>
Toll Bridge & Facility Maintenance (Category A&B)	\$11,690,000	\$11,690,000	\$0	0.0%
<b>Fastrak Operations and Maintenance (Subtotal)</b>	<b>\$109,660,430</b>	<b>\$109,660,430</b>	<b>\$0</b>	<b>0.0%</b>
RCSC Operations	\$69,870,000	\$69,870,000	\$0	0.0%
Banking/Credit Card Fees	22,000,000	22,000,000	\$0	0.0%
ATCAS Facility and In-lane Maintenance	4,300,000	4,300,000	\$0	0.0%
ATCAS Hardware/Software Maintenance	3,070,430	3,070,430	\$0	0.0%
Collections Contract	1,600,000	1,600,000	\$0	0.0%
DMV Expenses	8,820,000	8,820,000	\$0	0.0%
<b>Toll Bridge Operations and Maintenance Total</b>	<b>\$121,350,430</b>	<b>\$121,350,430</b>	<b>\$0</b>	<b>0.0%</b>
<b>Toll Bridge Administration (Subtotal)</b>	<b>\$34,068,650</b>	<b>\$36,380,826</b>	<b>\$2,312,175</b>	<b>6.8%</b>
Salaries and Benefits	\$19,166,625	\$19,681,667	\$515,041	2.7%
Temporary Assistance	160,000	160,000	\$0	0.0%
Travel&Training/Printing/Memberships	445,705	445,705	\$0	0.0%
Other	328,180	1,986,314	\$1,658,134	505.3%
Financing Costs	8,259,194	8,259,194	\$0	0.0%
Audit/Accounting/Other	1,073,370	1,212,370	\$139,000	12.9%
Beale St Assessment	2,314,627	2,314,627	\$0	0.0%
Business Insurance	400,949	400,949	\$0	0.0%
Misc. Toll Administration Operating Expenses	1,920,000	1,920,000	\$0	0.0%
<b>Consultant Contract/Other (Subtotal)</b>	<b>\$8,311,000</b>	<b>\$8,311,000</b>	<b>\$0</b>	<b>0.0%</b>
ETC Marketing	\$4,850,000	\$4,850,000	\$0	0.0%
Other Operating Contracts	2,821,000	2,821,000	\$0	0.0%
RM2 Project Monitoring - Capital & Ops. Program	640,000	640,000	\$0	0.0%
<b>Debt Service</b>	<b>\$546,105,299</b>	<b>\$546,105,299</b>	<b>\$0</b>	<b>0.0%</b>
<b>RM2 Marketing</b>	<b>\$4,590,000</b>	<b>\$4,590,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>RM2 Transit Operating</b>	<b>\$44,612,000</b>	<b>\$44,612,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>Total Operating Expense</b>	<b>\$759,037,379</b>	<b>\$761,349,555</b>	<b>\$2,312,175</b>	<b>0.3%</b>
<b>Transfers Out</b>				
<b>Transfers Out</b>	<b>\$38,189,586</b>	<b>\$38,189,586</b>	<b>\$0</b>	<b>0.0%</b>
1% Administration Draw	\$9,817,170	\$9,817,170	\$0	0.0%
Additional 1% Administration Draw	9,440,308	9,440,308	\$0	0.0%
Transfer to ABAG SFEP from Additional 1% Administration Draw	376,862	376,862	\$0	0.0%
Transfer to MTC	2,330,879	2,330,879	\$0	0.0%
Transfer to Liability Reserve	8,155,000	8,155,000	\$0	0.0%
Transbay Transit Terminal Maintenance	5,969,367	5,969,367	\$0	0.0%
Transfer to BART for IG Contract	2,100,000	2,100,000	\$0	0.0%
<b>Deposit to RM3 Account</b>	<b>\$228,928,000</b>	<b>\$228,928,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>Provision for Depreciation/Amortization</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.0%</b>
<b>Extraordinary Operating Expenses</b>	<b>\$14,627,273</b>	<b>\$14,627,273</b>	<b>\$0</b>	<b>0.0%</b>
Caltrans Toll Collection Operations Reimbursement	\$0	\$0	\$0	0.0%
Prior Year DMV Hold	14,627,273	14,627,273	\$0	0.0%
<b>Total Transfers Out and One-Time Expenses</b>	<b>\$281,744,859</b>	<b>\$281,744,859</b>	<b>\$0</b>	<b>0.0%</b>
<b>Total Operating Expense and Transfer</b>	<b>\$1,040,782,238</b>	<b>\$1,043,094,414</b>	<b>\$2,312,175</b>	<b>0.2%</b>



BATA Resolution  
Date:  
W.I.:

No. 169  
June 28, 2023  
6953-6957

**Attachment B**  
**Bay Area Toll Authority**  
**Other Capital Projects**

<b>Program #</b>		<b>BATA Actuals Thru February 2023</b>	<b>BATA Budget Thru FY 2022-23</b>	<b>FY 2023-24</b>	<b>Life to Date Project Budget</b>
6953	<b>Core Capacity Challenge Program</b>	\$ 169,329,948	\$ 250,000,000	-	\$ 250,000,000



**Attachment C-1  
Bay Area Toll Authority  
Rehabilitation Program Budget Summary**

BATA Resolution  
Date:  
W.I.:

No. 169  
June 28, 2023  
1255

**NEW PROJECT**

Toll Bridge Rehabilitation Program  
Summary

	Life-to-Date Budget Thru 2023	2024	Life-to-Date Budget Thru 2024
Support	\$429,855,451	\$60,357,759	\$490,213,211
Capital	\$1,438,203,678	\$124,838,629	\$1,563,042,307
<b>Total</b>	<b>\$1,868,059,129</b>	<b>\$185,196,388</b>	<b>\$2,053,255,518</b>

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Life-to-Date Budget Thru 2023	2024	Life-to-Date Budget Thru 2024
1	Completed		Var.	Completed/Closed Rehab Projects	Support	\$38,665,694		\$38,665,694
		REHAB 8030			Capital	\$78,636,635		\$78,636,635
					Total	\$117,302,329	\$0	\$117,302,329
2	CTR 0001	00297	SFO	Construct New Toll Operations Building***	Support	\$7,562,775		\$7,562,775
		REHAB 6825			Capital	\$0		\$0
					Total	\$7,562,775	\$0	\$7,562,775
3	CTR 0002	00394	RSR	RSR Maintenance Building***	Support	\$5,733,571		\$5,733,571
		REHAB 6814			Capital	\$4,480,035		\$4,480,035
					Total	\$10,213,606	\$0	\$10,213,606
4	CTR 0003	01090	ALL	Upgrade Existing SCADA System	Support	\$6,180,409		\$6,180,409
		REHAB 6828			Capital	\$5,597,591		\$5,597,591
					Total	\$11,778,001	\$0	\$11,778,001
5	CTR 0009	01407	SFO	Toll Plaza Median Landscaping***	Support	\$722,112		\$722,112
		REHAB 6825			Capital	\$202,181		\$202,181
					Total	\$924,293	\$0	\$924,293
6	CTR 0010	0120T	SFO	W4 Substation Upgrade, Foghorn Replacement,	Support	\$2,958,917		\$2,958,917
		REHAB 6825		BASE	Capital	\$11,883,015		\$11,883,015
					Total	\$14,841,932	\$0	\$14,841,932
7	CTR 0012	04082	SFO	Replace Substation Equipment on WS***	Support	\$957,644		\$957,644
		REHAB 6825			Capital	\$869,782		\$869,782
					Total	\$1,827,425	\$0	\$1,827,425
8	CTR 0013	04100	SMH	Resurface Orthotropic Deck	Support	\$7,838,078		\$7,838,078
		REHAB 6826		Deck Rehabilitation & 12KV Cable for Entire Bridge***	Capital	\$27,880,814		\$27,880,814
					Total	\$35,718,892	\$0	\$35,718,892
9	CTR 0014	3G460	Var.	Northern Bridge Structural Improvements***	Support	\$72,662		\$72,662
		REHAB 6828			Capital	\$0		\$0
					Total	\$72,662	\$0	\$72,662
10	CTR 0015	04224	SMH	Replace Elec Cable Hangers & Upgrade 12kv System***	Support	\$2,869,539		\$2,869,539
		REHAB 6826			Capital	\$2,777,316		\$2,777,316
					Total	\$5,646,855	\$0	\$5,646,855
11	CTR 0016	04225	DUM	Expansion Joint Rehabilitation***	Support	\$2,091,531		\$2,091,531
		REHAB 6827			Capital	\$2,700,672		\$2,700,672
					Total	\$4,792,203	\$0	\$4,792,203
12	CTR 0145	0120S	SFO	SFOBB East Span YBITS 1	Support	\$1,340,014		\$1,340,014
		REHAB 6825		YBI Resurfacing/BASE	Capital	\$21,690,860		\$21,690,860
				Replace Lighting w/ HPS Lighting System ***	Total	\$23,030,874	\$0	\$23,030,874
13	CTR 0018	04907	CAR	Replace Pier 3 Fender Structure Support and	Support	\$4,811,400		\$4,811,400
		REHAB 6813		Timber Fenders at Piers 2, 3, 4***	Capital	\$17,652,449		\$17,652,449
					Total	\$22,463,849	\$0	\$22,463,849
14	CTR 0027	1G250	SFO	Replace Lighting w/ HPS Lighting System (WB)***	Support	\$714,010		\$714,010
		REHAB 6825			Capital	\$0		\$0
					Total	\$714,010	\$0	\$714,010
15	CTR 0028	1G260	SFO	Replace Lighting w/ HPS Lighting System (EB)***	Support	\$554,232		\$554,232
		REHAB 6825			Capital	\$0		\$0
					Total	\$554,232	\$0	\$554,232
16	CTR 0031	1G660	SFO	SFOBB West Span Pathway	Support	\$1,579,392		\$1,579,392
		REHAB 6825			Capital	\$0		\$0
					Total	\$1,579,392	\$0	\$1,579,392
17	CTR 0032	1G720	SFO	Eyebar Monitoring System (ES)***	Support	\$207,931		\$207,931
		REHAB 6825			Capital	\$3,431,263		\$3,431,263
					Total	\$3,639,194	\$0	\$3,639,194
18	CTR 0147	2F000	SMH	Replace Damaged Transformer and Substation***	Support	\$53,276		\$53,276
		REHAB 6826			Capital	\$204,900		\$204,900
					Total	\$258,176	\$0	\$258,176
19	CTR 0035	2G420	ALL	ATCAS II Oversight***	Support	\$202,495		\$202,495
		REHAB 6828			Capital	\$0		\$0
					Total	\$202,495	\$0	\$202,495
20	CTR 0036	2G670	SMH	Cracked Girder Repairs***	Support	\$2,756,322		\$2,756,322
		REHAB 6826			Capital	\$4,033,186		\$4,033,186
					Total	\$6,789,509	\$0	\$6,789,509
21	CTR 0043	3G300	Var.	Replace Foghorns/Radar Beacons PID***	Support	\$67,738		\$67,738
		REHAB 6828			Capital	\$0		\$0
					Total	\$67,738	\$0	\$67,738
22	CTR 0045	3G442	SFO	Replace Seismic Dampeners (WS)	Support	\$10,136,000		\$10,136,000
		REHAB 6825			Capital	\$21,605,000		\$21,605,000
					Total	\$31,741,000	\$0	\$31,741,000
23	CTR 0048	3G487	SFO	West Span Super Structural (Floor Systems)	Support	\$3,664,669		\$3,664,669
		REHAB 6825			Capital	\$50,000,000	\$3,000,000	\$53,000,000
					Total	\$53,664,669	\$3,000,000	\$56,664,669



**Attachment C-1  
Bay Area Toll Authority  
Rehabilitation Program Budget Summary**

BATA Resolution  
Date:  
W.I.:

No. 169  
June 28, 2023  
1255

**NEW PROJECT**

Toll Bridge Rehabilitation Program  
Summary

	Life-to-Date Budget		Life-to-Date Budget
	Thru 2023	2024	Thru 2024
Support	\$429,855,451	\$60,357,759	\$490,213,211
Capital	\$1,438,203,678	\$124,838,629	\$1,563,042,307
<b>Total</b>	<b>\$1,868,059,129</b>	<b>\$185,196,388</b>	<b>\$2,053,255,518</b>

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Life-to-Date Budget		Life-to-Date Budget
						Thru 2023	2024	Thru 2024
24	CTR 0049	3G470 REHAB 6828	Var.	Replace travelers and Rails PIDS***	Support	\$159,815		\$159,815
					Capital	\$0		\$0
					<b>Total</b>	<b>\$159,815</b>	<b>\$0</b>	<b>\$159,815</b>
25	CTR 0051	3G480 REHAB 6828	Var.	Caltrans PSR Planning Paint Bridge Structures PID ***	Support	\$64,164		\$64,164
					Capital	\$0		\$0
					<b>Total</b>	<b>\$64,164</b>	<b>\$0</b>	<b>\$64,164</b>
26	CTR 0052	3G484 REHAB 6814	RSR	Bridge Paint (Lower Deck Only) Part 1***	Support	\$7,778,247		\$7,778,247
					Capital	\$29,299,836		\$29,299,836
					<b>Total</b>	<b>\$37,078,084</b>	<b>\$0</b>	<b>\$37,078,084</b>
27	CTR 0053	3G486 REHAB 6826	SMH	Bridge Paint Part 1 ***	Support	\$8,402,126		\$8,402,126
					Capital	\$50,885,407		\$50,885,407
					<b>Total</b>	<b>\$59,287,533</b>	<b>\$0</b>	<b>\$59,287,533</b>
28	CTR 0055	3G474 REHAB 6814	RSR	Structural Steel Painting (Lower Deck and Towers) 2nd Phase	Support	\$5,372,000		\$5,372,000
					Capital	\$48,815,000		\$48,815,000
					<b>Total</b>	<b>\$54,187,000</b>	<b>\$0</b>	<b>\$54,187,000</b>
29	CTR 0056	4A860 REHAB 6825	SFO	Repair Timber Fender at W5***	Support	\$335,109		\$335,109
					Capital	\$1,429,316		\$1,429,316
					<b>Total</b>	<b>\$1,764,424</b>	<b>\$0</b>	<b>\$1,764,424</b>
30	CTR 0057	4G280 REHAB 6825	SFO	Toll Plaza Renovation Oversight***	Support	\$352,488		\$352,488
					Capital	\$0		\$0
					<b>Total</b>	<b>\$352,488</b>	<b>\$0</b>	<b>\$352,488</b>
31	CTR 0058	4G290 REHAB 6825	SFO	Toll Plaza Crash Cushion and Pump Station Oversight ***	Support	\$396,591		\$396,591
					Capital	\$0		\$0
					<b>Total</b>	<b>\$396,591</b>	<b>\$0</b>	<b>\$396,591</b>
32	CTR 0059	91206 REHAB 8629	ALL	OSM Rehab Planning***	Support	\$158,660		\$158,660
					Capital	\$0		\$0
					<b>Total</b>	<b>\$158,660</b>	<b>\$0</b>	<b>\$158,660</b>
33	CTR 0064	97037 REHAB 8033	ANT	Toll Plaza Rehab Projects***	Support	\$0		\$0
					Capital	\$179,979		\$179,979
					<b>Total</b>	<b>\$179,979</b>	<b>\$0</b>	<b>\$179,979</b>
34	CTR 0065	97047 REHAB 8033	SFO	Toll Plaza Rehab Projects***	Support	\$0		\$0
					Capital	\$3,386		\$3,386
					<b>Total</b>	<b>\$3,386</b>	<b>\$0</b>	<b>\$3,386</b>
35	CTR 0078	3G462 REHAB 6812	BM	Floor Beam Mitigation Phase 1 (Modification of stringer floor beams due to fatigue cracking) and Bearing Shear Bolts	Support	\$2,132,800		\$2,132,800
					Capital	\$971,200		\$971,200
					<b>Total</b>	<b>\$3,104,000</b>	<b>\$0</b>	<b>\$3,104,000</b>
36	CTR 0088	3G403 REHAB 6813	CAR	Anchorage Modification, Drainage Improvements, Polyester Concrete Overlay (1958) and Ped Replace Joint Seals (1958)***	Support	\$3,695,965		\$3,695,965
					Capital	\$8,165,909		\$8,165,909
					<b>Total</b>	<b>\$11,861,874</b>	<b>\$0</b>	<b>\$11,861,874</b>
37	CTR 0097	3G305 REHAB 6828	Var.	Replace Fog Horns, Radar Beacons and Related Electrical Systems on Southern Bridges	Support	\$2,979,498		\$2,979,498
					Capital	\$4,291,623		\$4,291,623
					<b>Total</b>	<b>\$7,271,121</b>	<b>\$0</b>	<b>\$7,271,121</b>
38	CTR 0107	3G364 REHAB 6814	RSR	Substations Upgrade (4 locations) upgrade from 4.160V to 15kV replace power cable 12kV	Support	\$5,187,726		\$5,187,726
					Capital	\$12,500,000		\$12,500,000
					<b>Total</b>	<b>\$17,687,726</b>	<b>\$0</b>	<b>\$17,687,726</b>
39	CTR 0119	3G307 REHAB 6825	SFO	Fog Horns (West Spans)***	Support	\$339,821		\$339,821
					Capital	\$0		\$0
					<b>Total</b>	<b>\$339,821</b>	<b>\$0</b>	<b>\$339,821</b>
40	CTR 0120	3G444 REHAB 6825	SFO	Main Cable Wrap Investigations Phase 1	Support	\$3,523,000	\$1,500,000	\$5,023,000
					Capital	\$14,000,000	\$14,000,000	\$28,000,000
					<b>Total</b>	<b>\$17,523,000</b>	<b>\$15,500,000</b>	<b>\$33,023,000</b>
41	CTR 0121	3G477 REHAB 6825	SFO	Traveler Replacements and Rail Upgrades	Support	\$380,000		\$380,000
					Capital	\$0		\$0
					<b>Total</b>	<b>\$380,000</b>	<b>\$0</b>	<b>\$380,000</b>
42	CTR 0126	3G448 REHAB 6825	SFO	W1 to W7 Concrete Column Repair and Seal	Support	\$300,000		\$300,000
					Capital	\$0		\$0
					<b>Total</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$300,000</b>
43	CTR 0129	3G457 REHAB 6825	SFO	SFOBB - Replace Joint Seals (Upper & Lower Deck); RSR - Replace Joint Seals (Upper Deck) and Resurfacing***	Support	\$3,905,504		\$3,905,504
					Capital	\$5,368,882		\$5,368,882
					<b>Total</b>	<b>\$9,274,386</b>	<b>\$0</b>	<b>\$9,274,386</b>
44	CTR 0134	4H970 REHAB 6825	SFO	Gateway Park Oversight and Link (4H971) PAED	Support	\$1,910,000		\$1,910,000
					Capital	\$0		\$0
					<b>Total</b>	<b>\$1,910,000</b>	<b>\$0</b>	<b>\$1,910,000</b>
45	CTR 0147	01408 REHAB 6825	SFO	SFOBB Maintenance Complex Maintenance Complex***	Support	\$2,915,337		\$2,915,337
					Capital	\$41,587,338		\$41,587,338
					<b>Total</b>	<b>\$44,502,675</b>	<b>\$0</b>	<b>\$44,502,675</b>
46	CTR 0148	01410 REHAB 6825	SFO	SFOBB Maintenance Complex Maintenance Warehouse Phase 2***	Support	\$0		\$0
					Capital	\$18,414,937		\$18,414,937
					<b>Total</b>	<b>\$18,414,937</b>	<b>\$0</b>	<b>\$18,414,937</b>



**Attachment C-1  
Bay Area Toll Authority  
Rehabilitation Program Budget Summary**

BATA Resolution

No. 169

Date:

June 28, 2023

W.I.:

1255

**NEW PROJECT**

Toll Bridge Rehabilitation Program  
Summary

	Life-to-Date Budget		Life-to-Date Budget
	Thru 2023	2024	Thru 2024
Support	\$429,855,451	\$60,357,759	\$490,213,211
Capital	\$1,438,203,678	\$124,838,629	\$1,563,042,307
<b>Total</b>	<b>\$1,868,059,129</b>	<b>\$185,196,388</b>	<b>\$2,053,255,518</b>

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Life-to-Date Budget		Life-to-Date Budget
						Thru 2023	2024	Thru 2024
47	CTR 0151	3G443 REHAB 6825	SFO	Replace Grating Shields and Access Ladders***	Support	\$1,715,469		\$1,715,469
					Capital	\$1,473,044		\$1,473,044
					<b>Total</b>	<b>\$3,188,512</b>	<b>\$0</b>	<b>\$3,188,512</b>
48	CTR 0152	0120M REHAB 6825	SFO	Toll Plaza Repaving***	Support	\$825,782		\$825,782
					Capital	\$7,450,000		\$7,450,000
					<b>Total</b>	<b>\$8,275,782</b>	<b>\$0</b>	<b>\$8,275,782</b>
49	CTR 0153	1G310 REHAB 6825	SFO	Toll Plaza Repaving***	Support	\$0		\$0
					Capital	\$1,602,286		\$1,602,286
					<b>Total</b>	<b>\$1,602,286</b>	<b>\$0</b>	<b>\$1,602,286</b>
50	CTR 0154	3G440 REHAB 6825	SFO	Various Structural PIDS***	Support	\$159,900		\$159,900
					Capital	\$0		\$0
					<b>Total</b>	<b>\$159,900</b>	<b>\$0</b>	<b>\$159,900</b>
51	CTR 0155	3G450 REHAB 6828	VAR	Bridge Joint Seals***	Support	\$57,611		\$57,611
					Capital	\$0		\$0
					<b>Total</b>	<b>\$57,611</b>	<b>\$0</b>	<b>\$57,611</b>
52	CTR 0156	3G390 REHAB 6828	VAR	Bridge Lighting***	Support	\$99,415		\$99,415
					Capital	\$0		\$0
					<b>Total</b>	<b>\$99,415</b>	<b>\$0</b>	<b>\$99,415</b>
53	CTR 0157	3G400 REHAB 6828	VAR	Bridge Overlays***	Support	\$134,556		\$134,556
					Capital	\$0		\$0
					<b>Total</b>	<b>\$134,556</b>	<b>\$0</b>	<b>\$134,556</b>
54	CTR 0158	0120F REHAB 6825	SFO	East Span Base ***	Support	\$0		\$0
					Capital	\$1,930,691		\$1,930,691
					<b>Total</b>	<b>\$1,930,691</b>	<b>\$0</b>	<b>\$1,930,691</b>
55	CTR 0159	2J870 REHAB 6825	SFO	West Span BASE***	Support	\$938,249		\$938,249
					Capital	\$8,790,393		\$8,790,393
					<b>Total</b>	<b>\$9,728,641</b>	<b>\$0</b>	<b>\$9,728,641</b>
56	CTR 0160	4H180 REHAB 6825	SFO	Refill Seismic Dampeners***	Support	\$22,052		\$22,052
					Capital	\$252,546		\$252,546
					<b>Total</b>	<b>\$274,597</b>	<b>\$0</b>	<b>\$274,597</b>
57	CTR 0163	3G447 REHAB 6825	SFO	Rebuild Damaged Fender System *** W6	Support	\$238,798		\$238,798
					Capital	\$772,842		\$772,842
					<b>Total</b>	<b>\$1,011,640</b>	<b>\$0</b>	<b>\$1,011,640</b>
58	CTR 0182	3G478 REHAB 6828	Var	PID - Water Line System Air Compressor, Airlines	Support	\$193,307		\$193,307
					Capital	\$0		\$0
					<b>Total</b>	<b>\$193,307</b>	<b>\$0</b>	<b>\$193,307</b>
59	CTR 0201	01120 REHAB 6814	RSR	Replace Expansion Joint at Pier 44E***	Support	\$68,600		\$68,600
					Capital	\$270,000		\$270,000
					<b>Total</b>	<b>\$338,600</b>	<b>\$0</b>	<b>\$338,600</b>
60	CTR 0202	0J870 REHAB 6825	SFO	Install Air Gap Monitoring System***	Support	\$95,994		\$95,994
					Capital	\$128,755		\$128,755
					<b>Total</b>	<b>\$224,749</b>	<b>\$0</b>	<b>\$224,749</b>
61	CTR 0203	3G360 REHAB 6828	Var.	Replace Various Navigational and Utility Equipment Supplemental PID***	Support	\$127,649		\$127,649
					Capital	\$0		\$0
					<b>Total</b>	<b>\$127,649</b>	<b>\$0</b>	<b>\$127,649</b>
62	CTR 0204	3G301 REHAB 6828	Var.	Replace Fog Horns, Radar Beacons and Related Electrical Systems on Northern Bridges	Support	\$4,956,394		\$4,956,394
					Capital	\$6,000,000		\$6,000,000
					<b>Total</b>	<b>\$10,956,394</b>	<b>\$0</b>	<b>\$10,956,394</b>
63	CTR 0206	2J680 REHAB 6814	RSR	RSR Access – PPUL Oversight	Support	\$3,500,000		\$3,500,000
					Capital	\$0		\$0
					<b>Total</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$3,500,000</b>
64	CTR 0212	3G368 REHAB 6828	Var	Substation and Power Cable	Support	\$219,112		\$219,112
					Capital	\$0		\$0
					<b>Total</b>	<b>\$219,112</b>	<b>\$0</b>	<b>\$219,112</b>
65	CTR 0213	01412 REHAB 6825	SFO	CT Oversight of Bridge Yard (IERBYS Building Slab) ***	Support	\$276,198		\$276,198
					Capital	\$0		\$0
					<b>Total</b>	<b>\$276,198</b>	<b>\$0</b>	<b>\$276,198</b>
66	CTR 0214	01413 REHAB 6825	SFO	CT Oversight of Bridge Yard (IERBYS Building Retrofit)***	Support	\$476,178		\$476,178
					Capital	\$0		\$0
					<b>Total</b>	<b>\$476,178</b>	<b>\$0</b>	<b>\$476,178</b>
67	CTR 0215	2J190 REHAB 6825	SFO	Replace transverse expansion joints *** West Span	Support	\$1,309,010		\$1,309,010
					Capital	\$1,944,698		\$1,944,698
					<b>Total</b>	<b>\$3,253,708</b>	<b>\$0</b>	<b>\$3,253,708</b>
68	CTR 0216	2J410 REHAB 6813	CARQ	Al Zampa (CARQ) Joint Repair ***	Support	\$146,672		\$146,672
					Capital	\$183,592		\$183,592
					<b>Total</b>	<b>\$330,265</b>	<b>\$0</b>	<b>\$330,265</b>
69	CTR 0217	2J400 REHAB 6825	SFO	I-880 Overhead Signage and Delineation Upgrade Oversight***	Support	\$46,649		\$46,649
					Capital	\$0		\$0
					<b>Total</b>	<b>\$46,649</b>	<b>\$0</b>	<b>\$46,649</b>



**Attachment C-1  
Bay Area Toll Authority  
Rehabilitation Program Budget Summary**

BATA Resolution No. 169  
Date: June 28, 2023  
W.I.: 1255

**NEW PROJECT**

Toll Bridge Rehabilitation Program  
Summary

	Life-to-Date Budget Thru 2023	2024	Life-to-Date Budget Thru 2024
Support	\$429,855,451	\$60,357,759	\$490,213,211
Capital	\$1,438,203,678	\$124,838,629	\$1,563,042,307
<b>Total</b>	<b>\$1,868,059,129</b>	<b>\$185,196,388</b>	<b>\$2,053,255,518</b>

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Life-to-Date Budget	2024	Life-to-Date Budget
						Thru 2023		Thru 2024
70	CTR 0219	OK220 REHAB 6825	SFO	Metering Lights Upgrade Oversight	Support	\$2,100,000		\$2,100,000
					Capital	\$0		\$0
					<b>Total</b>	<b>\$2,100,000</b>	<b>\$0</b>	<b>\$2,100,000</b>
71	CTR 0222	TBD REHAB 6825	SFO	SFOBB Maintenance Administration	Support	\$0		\$0
					Capital	\$478,064	\$500,000	\$978,064
					<b>Total</b>	<b>\$478,064</b>	<b>\$500,000</b>	<b>\$978,064</b>
72	CTR 0225	4J710 REHAB 6814	RSR	RSR Access - Bike Ped Oversight	Support	\$855,000		\$855,000
					Capital	\$0		\$0
					<b>Total</b>	<b>\$855,000</b>	<b>\$0</b>	<b>\$855,000</b>
73	CTR 0226	1K450 REHAB 8033	SFO	Roof Repairs at Sterling Substation Minor Rehab***	Support	\$72,000		\$72,000
					Capital	\$119,999		\$119,999
					<b>Total</b>	<b>\$191,999</b>	<b>\$0</b>	<b>\$191,999</b>
74	CTR 0227	1K470 REHAB 8033	SMH	Roof Repairs at toll admin building (Toll Plaza) Minor Rehab***	Support	\$60,000		\$60,000
					Capital	\$99,550		\$99,550
					<b>Total</b>	<b>\$159,550</b>	<b>\$0</b>	<b>\$159,550</b>
75	CTR 0228	1K460 REHAB 8033	BM	Bird abatement at Benicia Toll Plaza Minor Rehab***	Support	\$150,000		\$150,000
					Capital	\$249,950		\$249,950
					<b>Total</b>	<b>\$399,950</b>	<b>\$0</b>	<b>\$399,950</b>
76	CTR 0229	OK691 REHAB 6825	SFO	Install Grease Caps and Repair Pre-stress Tendons East Span- Director's Order***	Support	\$1,188,816		\$1,188,816
					Capital	\$3,318,043		\$3,318,043
					<b>Total</b>	<b>\$4,506,859</b>	<b>\$0</b>	<b>\$4,506,859</b>
77	CTR 0230	3G482 REHAB 6812	BM	Repair Seismic Joint - Pier 3 Director's Order***	Support	\$148,912		\$148,912
					Capital	\$250,846		\$250,846
					<b>Total</b>	<b>\$399,758</b>	<b>\$0</b>	<b>\$399,758</b>
78	CTR 0232	2K960 REHAB 6825	SFO	YBI Tunnel Concrete Repair	Support	\$811,591		\$811,591
					Capital	\$1,463,409		\$1,463,409
					<b>Total</b>	<b>\$2,275,000</b>	<b>\$0</b>	<b>\$2,275,000</b>
79	CTR 0233	3G445 REHAB 6825	SFO	Fender Repair Director's Order***	Support	\$735,111		\$735,111
					Capital	\$4,302,040		\$4,302,040
					<b>Total</b>	<b>\$5,037,151</b>	<b>\$0</b>	<b>\$5,037,151</b>
80	CTR 0234	2K560 REHAB 6825	SFO	Repair SFOBB Seismic Dampers Director's Order***	Support	\$185,712		\$185,712
					Capital	\$279,263		\$279,263
					<b>Total</b>	<b>\$464,976</b>	<b>\$0</b>	<b>\$464,976</b>
81	CTR 0243	OW140 REHAB 6825	SFO	Replace Fender System and Skirt Modifications	Support	\$7,000,000		\$7,000,000
					Capital	\$0		\$0
					<b>Total</b>	<b>\$7,000,000</b>	<b>\$0</b>	<b>\$7,000,000</b>
82	CTR 0244	TBD REHAB 6814	RSR	TBD Work on RSR lower deck, towers, columns, travelers	Support	\$0		\$0
					Capital	\$0		\$0
					<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
83	CTR 0245	OP560 REHAB 6828	Var.	Install BASE radio links Director's Order ***	Support	\$300,583		\$300,583
					Capital	\$483,201		\$483,201
					<b>Total</b>	<b>\$783,784</b>	<b>\$0</b>	<b>\$783,784</b>
84	CTR 0246	OQ470 REHAB 6825	SFO	East Span Skyway Polyester Concrete Overlay Repairs Director's Order ***	Support	\$22,760		\$22,760
					Capital	\$183,163		\$183,163
					<b>Total</b>	<b>\$205,922</b>	<b>\$0</b>	<b>\$205,922</b>
85	CTR 0247	1Q490 REHAB 6825	SFO	East Span Replace Expansion Joint Panels Director's Order ***	Support	\$97,631	\$0	\$97,631
					Capital	\$302,369	-\$132,973	\$169,396
					<b>Total</b>	<b>\$400,000</b>	<b>-\$132,973</b>	<b>\$267,027</b>
86	CTR 0248	1Q500 REHAB 6812	BM	Repair Water Line Director's Order ***	Support	\$118,911		\$118,911
					Capital	\$230,583		\$230,583
					<b>Total</b>	<b>\$349,494</b>	<b>\$0</b>	<b>\$349,494</b>
87	CTR 0249	1Q360 REHAB 6825	SFO	SFOBB Replace Seismic Joint Headers and Strip Seals (West Approach & Anchorage) Director's Order ***	Support	\$195,905		\$195,905
					Capital	\$163,601		\$163,601
					<b>Total</b>	<b>\$359,506</b>	<b>\$0</b>	<b>\$359,506</b>
88	CTR 0250	1Q950 REHAB 6825	SFO	SFOBB YBI tunnel Repair Fire Suppression System Director's Order ***	Support	\$646,850		\$646,850
					Capital	\$314,000	-\$132,843	\$181,157
					<b>Total</b>	<b>\$960,850</b>	<b>-\$132,843</b>	<b>\$828,007</b>
89	CTR 0251	2Q910 REHAB 8033	Var	High Mast Arm Light (HMAL) repair and conversion to LED***	Support	\$100,000	-\$96,730	\$3,270
					Capital	\$1,925,000	-\$1,185,665	\$739,335
					<b>Total</b>	<b>\$2,025,000</b>	<b>-\$1,282,395</b>	<b>\$742,605</b>
90	CTR 0252	OP680 REHAB 8033	CAR	Toll Plaza Asphalt Paving and Polyester Overlay***	Support	\$0		\$0
					Capital	\$908,118		\$908,118
					<b>Total</b>	<b>\$908,118</b>	<b>\$0</b>	<b>\$908,118</b>
91	CTR 0253	2Q930 REHAB 8033	SMH	Toll Admin bldg.: Remove underground diesel storage tank (UST) ***	Support	\$12,500	-\$12,500	\$0
					Capital	\$250,000	-\$156,442	\$93,558
					<b>Total</b>	<b>\$262,500</b>	<b>-\$168,942</b>	<b>\$93,558</b>
92	CTR 0254	2Q920 REHAB 8033	Var	Toll Paint Facility and Plaza – Replace Metals Doors And Other Upgrades ***	Support	\$0	\$0	\$0
					Capital	\$450,000	-\$296,310	\$153,690
					<b>Total</b>	<b>\$450,000</b>	<b>-\$296,310</b>	<b>\$153,690</b>



**Attachment C-1  
Bay Area Toll Authority  
Rehabilitation Program Budget Summary**

BATA Resolution No. 169  
Date: June 28, 2023  
W.I.: 1255

**NEW PROJECT**

Toll Bridge Rehabilitation Program  
Summary

	Life-to-Date Budget		Life-to-Date Budget
	Thru 2023	2024	Thru 2024
Support	\$429,855,451	\$60,357,759	\$490,213,211
Capital	\$1,438,203,678	\$124,838,629	\$1,563,042,307
<b>Total</b>	<b>\$1,868,059,129</b>	<b>\$185,196,388</b>	<b>\$2,053,255,518</b>

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Life-to-Date Budget		Life-to-Date Budget
						Thru 2023	2024	Thru 2024
93	CTR 0258	TBD REHAB 6811	ANT	Replace Fender System	Support	\$70,000		\$70,000
					Capital	\$0		\$0
					<b>Total</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$70,000</b>
94	CTR 0261	3G488 REHAB 6826	SMH	Structural Steel Painting (Towers)	Support	\$1,320,000		\$1,320,000
					Capital	\$9,037,000		\$9,037,000
					<b>Total</b>	<b>\$10,357,000</b>	<b>\$0</b>	<b>\$10,357,000</b>
95	CTR 0262	2Q980 REHAB 6812	BM	Repair Expansion Joint Assemblies ***	Support	\$500,000	-\$126,245	\$373,755
					Capital	\$1,950,000	-\$1,206,458	\$743,542
					<b>Total</b>	<b>\$2,450,000</b>	<b>-\$1,332,703</b>	<b>\$1,117,297</b>
96	CTR 0263	3G454 REHAB 6826	SMH	Concrete Repairs on SMHB Spandrel beam and bent caps	Support	\$6,964,000		\$6,964,000
					Capital	\$28,372,000		\$28,372,000
					<b>Total</b>	<b>\$35,336,000</b>	<b>\$0</b>	<b>\$35,336,000</b>
97	CTR 0264	01358 REHAB 6825	SFO	SFOBB East Span Pier Retention-CMGC	Support	\$0		\$0
					Capital	\$787,344		\$787,344
					<b>Total</b>	<b>\$787,344</b>	<b>\$0</b>	<b>\$787,344</b>
98	CTR 0265	2Q360 REHAB 6825	SFO	SFOBB WS Remove Truss Web Scaffolds ***	Support	\$220,000	-\$138,544	\$81,456
					Capital	\$550,000	-\$14,227	\$535,773
					<b>Total</b>	<b>\$770,000</b>	<b>-\$152,771</b>	<b>\$617,229</b>
99	CTR 0266	01411 REHAB 6825	SFO	Construct Maintenance Building and Parking Lot (MC3-Training Center) ***	Support	\$0		\$0
					Capital	\$10,000,000		\$10,000,000
					<b>Total</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$10,000,000</b>
100	CTR 0267	3Q940 REHAB 6814	RSR	Reconstruct sliding plate joints upper deck - 31 joints***	Support	\$2,600,000		\$2,600,000
					Capital	\$8,370,000		\$8,370,000
					<b>Total</b>	<b>\$10,970,000</b>	<b>\$0</b>	<b>\$10,970,000</b>
101	CTR 0268	4Q340 REHAB 6814	RSR	Richmond-San Rafael Bridge Truss Straightening Repair vehicle collision damage Director's Order	Support	\$460,000		\$460,000
					Capital	\$1,400,000		\$1,400,000
					<b>Total</b>	<b>\$1,860,000</b>	<b>\$0</b>	<b>\$1,860,000</b>
102	CTR 0271	TBD REHAB 6825	SFO	Structural Steel Paint System, Truss Web North and South, spans 1-6	Support	\$0		\$0
					Capital	\$0		\$0
					<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
103	CTR 0272	TBD REHAB 6812	BM	Replace 480V power cable, utility transformers and utility panels (Old Bridge)	Support	\$0		\$0
					Capital	\$0		\$0
					<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
104	CTR 0273	TBD REHAB 6812	BM	Repair 12KV Transfer Scheme and connect it with SCADA for remote control and monitoring	Support	\$0		\$0
					Capital	\$0		\$0
					<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
105	CTR 0277	TBD REHAB 6827	DUM	Air Compressor, Pier 44- Replace	Support	\$0		\$0
					Capital	\$0		\$0
					<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
106	CTR 0278	TBD REHAB 6826	SMH	Replace Generators	Support	\$0		\$0
					Capital	\$0		\$0
					<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
107	CTR 0279	TBD REHAB 8629	VAR	Replace Generators for Dum and RSR	Support	\$0		\$0
					Capital	\$0		\$0
					<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
108	CTR 0282	TBD REHAB 6828	VAR	Existing Water Line System, Air compressor and Air lines North Bridges	Support	\$0		\$0
					Capital	\$0		\$0
					<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
109	CTR 0288	1AA40 REHAB 6825	SFO	Air Compressors at YBI Substation Director's Order ***	Support	\$278,000	-\$152,562	\$125,438
					Capital	\$1,162,000	-\$32,187	\$1,129,813
					<b>Total</b>	<b>\$1,440,000</b>	<b>-\$184,749</b>	<b>\$1,255,251</b>
110	CTR 0289	TBD REHAB 6826	SMH	Air Compressors at Bridge and Pier 1- Replace	Support	\$0		\$0
					Capital	\$0		\$0
					<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
111	CTR 0290	1AA60 REHAB 6825	SFO	Repair armored joint Assemblies on SFOBB Director's Order ***	Support	\$270,000	-\$72,878	\$197,122
					Capital	\$760,000	-\$25,813	\$734,187
					<b>Total</b>	<b>\$1,030,000</b>	<b>-\$98,691</b>	<b>\$931,309</b>
112	CTR 0291	1AC70 REHAB 8629	Var	SMHB Toll Admin Building Repairs and Replace HVAC System at RSR Paint facility ***	Support	\$53,380		\$53,380
					Capital	\$35,005	-\$3,380	\$31,625
					<b>Total</b>	<b>\$88,386</b>	<b>-\$3,380</b>	<b>\$85,006</b>
113	CTR 0292	1AA20 REHAB 8629	RSR	Replace roof at RSR Paint facility ***	Support	\$0		\$0
					Capital	\$48,900		\$48,900
					<b>Total</b>	<b>\$48,900</b>	<b>\$0</b>	<b>\$48,900</b>
114	CTR 0293	1AC00 REHAB 6825	SFO	Repair burned rest area facility at SFOBB in Oakland Director's Order ***	Support	\$50,000	\$2,853	\$52,853
					Capital	\$230,000	-\$185,662	\$44,338
					<b>Total</b>	<b>\$280,000</b>	<b>-\$182,809</b>	<b>\$97,191</b>
115	CTR 0294	2AC50 REHAB 6813	CAR	Repair burned electrical facilities at Carquinez Bridge Toll Plaza in Solano County Director's Order ***	Support	\$300,000	-\$56,466	\$243,534
					Capital	\$1,000,000	-\$492,143	\$507,857
					<b>Total</b>	<b>\$1,300,000</b>	<b>-\$548,609</b>	<b>\$751,391</b>





**Attachment C-1  
Bay Area Toll Authority  
Rehabilitation Program Budget Summary**

BATA Resolution No. 169  
Date: June 28, 2023  
W.I.: 1255

**NEW PROJECT**

Toll Bridge Rehabilitation Program  
Summary

	Life-to-Date Budget		Life-to-Date Budget
	Thru 2023	2024	Thru 2024
Support	\$429,855,451	\$60,357,759	\$490,213,211
Capital	\$1,438,203,678	\$124,838,629	\$1,563,042,307
<b>Total</b>	<b>\$1,868,059,129</b>	<b>\$185,196,388</b>	<b>\$2,053,255,518</b>

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Life-to-Date Budget		Life-to-Date Budget	
						Thru 2023	2024	Thru 2024	Thru 2024
116	CTR 0295	01359 REHAB 6825	SFO	SFOBB environmental close out	Support	\$6,300,000			\$6,300,000
					Capital	\$4,200,000			\$4,200,000
					<b>Total</b>	<b>\$10,500,000</b>	<b>\$0</b>		<b>\$10,500,000</b>
117	CTR 0296	2AC10 REHAB 6813	CAR	Repair burned toll facilities and vista point at Carquinez Bridge Toll Plaza in Solano County Director's Order ***	Support	\$1,600,000			\$1,600,000
					Capital	\$5,320,000			\$5,320,000
					<b>Total</b>	<b>\$6,920,000</b>			<b>\$6,920,000</b>
118	CTR 0297	1W080 REHAB 6827	DUM	Pier 31 Dumbarton Seismic Joint Director's Order ***	Support	\$152,000	\$23,905		\$175,905
					Capital	\$333,000	-\$132,711		\$200,289
					<b>Total</b>	<b>\$485,000</b>	<b>-\$108,807</b>		<b>\$376,193</b>
119	CTR 0298	TBD REHAB 6826	SMH	Replace Booster Pump & Fire Pump Controllers	Support	\$0			\$0
					Capital	\$0			\$0
					<b>Total</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
120	CTR 0299	1W350 REHAB 6825	SFO	Modify SAS Tower Elevator Landings Director's Order ***	Support	\$152,000	-\$100,396		\$51,604
					Capital	\$333,000	-\$115,012		\$217,988
					<b>Total</b>	<b>\$485,000</b>	<b>-\$215,408</b>		<b>\$269,592</b>
121	CTR 0300	1W340 REHAB 6814	RSR	Repair Car Fire Damage on RSR Director's Order ***	Support	\$110,000	-\$29,933		\$80,067
					Capital	\$160,000	-\$73,034		\$86,966
					<b>Total</b>	<b>\$270,000</b>	<b>-\$102,967</b>		<b>\$167,033</b>
122	CTR 0301	1W330 REHAB 6825	SFO	Repair Overlay and Joint Director's Order ***	Support	\$280,000	-\$174,937		\$105,063
					Capital	\$780,000	-\$396,189		\$383,811
					<b>Total</b>	<b>\$1,060,000</b>	<b>-\$571,126</b>		<b>\$488,874</b>
123	CTR 0302	2Q280 REHAB 6827	DUM	Dumbarton Bridge Operational Improvements Oversight	Support	\$0			\$0
					Capital	\$0			\$0
					<b>Total</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
124	CTR 0303	1W670 REHAB 6825	SFO	SFOBB Repair Expansion Joint on lower deck span W2 District Director's Order ***	Support	\$152,000	-\$61,358		\$90,642
					Capital	\$333,000	-\$152,440		\$180,560
					<b>Total</b>	<b>\$485,000</b>	<b>-\$213,798</b>		<b>\$271,202</b>
125	CTR 0304	1W060 REHAB 6825	SFO	SFOBB Rehabilitate Fire Protection System at YBI Tunnel Director's Order	Support	\$6,024,150			\$6,024,150
					Capital	\$15,430,000			\$15,430,000
					<b>Total</b>	<b>\$21,454,150</b>	<b>\$0</b>		<b>\$21,454,150</b>
126	CTR 0305	1W720 REHAB 6825	SFO	SFOBB Replace Finger Joint Support Expansion Shoe Plates District Director's Order ***	Support	\$152,000	\$38,416		\$190,416
					Capital	\$333,000	-\$191,287		\$141,713
					<b>Total</b>	<b>\$485,000</b>	<b>-\$152,871</b>		<b>\$332,129</b>
127	CTR 0306	1W970 REHAB 6826	SMH	SMH Replace Fire Damaged Polyester Concrete Overlay District Director's Order ***	Support	\$152,000	-\$99,867		\$52,133
					Capital	\$200,000	-\$133,595		\$66,405
					<b>Total</b>	<b>\$352,000</b>	<b>-\$233,461</b>		<b>\$118,539</b>
128	CTR 0307	2W120 REHAB 6814	RSR	Richmond-San Rafael Bridge Gusset Plate Strengthening	Support	\$2,800,000			\$2,800,000
					Capital	\$10,300,000			\$10,300,000
					<b>Total</b>	<b>\$13,100,000</b>	<b>\$0</b>		<b>\$13,100,000</b>
129	CTR 0308	2W690 REHAB 6825	SFO	Repair the fog warning system on the East Span	Support	\$152,000			\$152,000
					Capital	\$333,000			\$333,000
					<b>Total</b>	<b>\$485,000</b>	<b>\$0</b>		<b>\$485,000</b>
130	CTR 0309	1Y690 REHAB 6826	SMH	Trestle Repairs Ph 2	Support	\$400,000			\$400,000
					Capital	\$0			\$0
					<b>Total</b>	<b>\$400,000</b>	<b>\$0</b>		<b>\$400,000</b>
131	CTR 0310	TBD REHAB 6825	SFO	Main Cable Wrap West Span (Ph 2)	Support	\$0			\$0
					Capital	\$0			\$0
					<b>Total</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
132	CTR 0311	TBD REHAB 6814	RSR	Replace Existing Damper	Support	\$0			\$0
					Capital	\$0			\$0
					<b>Total</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
133	CTR 0312	TBD REHAB 6814	RSR	Structural Steel Paint, Superstructure and Upper Towers- Rehab	Support	\$0			\$0
					Capital	\$0			\$0
					<b>Total</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>
134	CTR 0313	0W030 REHAB 6814	RSR	I-580 Richmond-San Rafael Bridge Forward CT Oversight Open Road Tolling and HOV Lane	Support	\$228,080	\$268,000		\$496,080
					Capital	\$0			\$0
					<b>Total</b>	<b>\$228,080</b>	<b>\$268,000</b>		<b>\$496,080</b>
135	CTR 0314	3W830 REHAB 6825	SFO	Repair fire damaged polyester concrete overlay and joint seal at the westbound upper deck, Director's Order	Support	\$120,000			\$120,000
					Capital	\$200,000			\$200,000
					<b>Total</b>	<b>\$320,000</b>	<b>\$0</b>		<b>\$320,000</b>
136	CTR 0315	4W010 REHAB 6825	SFO	Interim repair of the SFOBB West Span fender system, Piers W3, W4, W5, and W6	Support	\$1,825,000			\$1,825,000
					Capital	\$7,300,000			\$7,300,000
					<b>Total</b>	<b>\$9,125,000</b>	<b>\$0</b>		<b>\$9,125,000</b>
137	CTR 0316	0Y530 REHAB 6814	RSR	Director's Order: Fire damage repair on Richmond-San Rafael bridge	Support	\$400,000			\$400,000
					Capital	\$850,000			\$850,000
					<b>Total</b>	<b>\$1,250,000</b>	<b>\$0</b>		<b>\$1,250,000</b>
138	CTR 0317	92602 REHAB 6828	ALL	Caltrans Asset Management	Support	\$2,295,000	\$1,574,000		\$3,869,000
					Capital	\$0			\$0
					<b>Total</b>	<b>\$2,295,000</b>	<b>\$1,574,000</b>		<b>\$3,869,000</b>



**Attachment C-1  
Bay Area Toll Authority  
Rehabilitation Program Budget Summary**

BATA Resolution No. 169  
Date: June 28, 2023  
W.I.: 1255

**NEW PROJECT**

Toll Bridge Rehabilitation Program  
Summary

	Life-to-Date Budget Thru 2023	2024	Life-to-Date Budget Thru 2024
Support	\$429,855,451	\$60,357,759	\$490,213,211
Capital	\$1,438,203,678	\$124,838,629	\$1,563,042,307
<b>Total</b>	<b>\$1,868,059,129</b>	<b>\$185,196,388</b>	<b>\$2,053,255,518</b>

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Life-to-Date Budget	2024	Life-to-Date Budget
						Thru 2023		Thru 2024
139	CTR 0318	4W950 REHAB 6825	SFO	Director's Order: YBI Electrical Repairs for SFOBB systems	Support	\$520,000		\$520,000
					Capital	\$1,740,000		\$1,740,000
					Total	\$2,260,000	\$0	\$2,260,000
140	CTR 0319	3G452 REHAB 6812	BM	Replace Joint Seals (1962) and Expansion Joints Repair, Reconstruct Seismic Joints (New Bridge)	Support	\$450,000		\$450,000
					Capital	\$0		\$0
					Total	\$450,000	\$0	\$450,000
141	CTR 0320	TBD REHAB 6814	RSR	Structural Steel Painting (Tower) 3rd Phase	Support	\$1,000,000		\$1,000,000
					Capital	\$0		\$0
					Total	\$1,000,000	\$0	\$1,000,000
142	CTR 0321	TBD REHAB 6813	CAR	Seismic Transmission Unit (STU) Replacement	Support	\$300,000		\$300,000
					Capital	\$0		\$0
					Total	\$300,000	\$0	\$300,000
143	CTR 0322	TBD REHAB 8033	BM	Modify Existing Garage Fence and Repair Fire Proofing Material	Support	\$500,000		\$500,000
					Capital	\$0		\$0
					Total	\$500,000	\$0	\$500,000
144	CTR 0323	17Y20 REHAB 6825	SFOBB	Armor Joint Reconstruction	Support	\$2,000,000		\$2,000,000
					Capital	\$0		\$0
					Total	\$2,000,000	\$0	\$2,000,000
145	CTR 0324	3W490 REHAB 6825	SFOBB	Structural Steel Paint (Towers)	Support	\$0		\$0
					Capital	\$0		\$0
					Total	\$0	\$0	\$0
146	CTR 0325	1Y700 REHAB 6813	CAR	Al Zampa (CARQ) Bridge Deck Rehabilitation	Support	\$700,000		\$700,000
					Capital	\$0		\$0
					Total	\$700,000	\$0	\$700,000
147	CTR 0326	2W520 REHAB 6828	Var.	BATA ORT support for Northern bridges (ANT, BM, CARQ) Oversight	Support	\$175,000		\$175,000
					Capital	\$0		\$0
					Total	\$175,000	\$0	\$175,000
148	CTR 0327	1Y890 REHAB 6828	Var.	BATA ORT support for Southern bridges (SMH, DM) Oversight	Support	\$800,000		\$800,000
					Capital	\$0		\$0
					Total	\$800,000	\$0	\$800,000
149	CTR 0328	0Y450 6825	SFOBB	BATA ORT support for SFOBB Oversight	Support			\$0
					Capital			\$0
					Total	\$0	\$0	\$0
150	CTR 0329	2Y130 REHAB 6813	CAR	Director's Order: CARQ Repair fire damaged conduit, paint, and deck overlay	Support	\$310,000		\$310,000
					Capital	\$650,000		\$650,000
					Total	\$960,000	\$0	\$960,000
151	CTR 0330	TBD REHAB 6828	Var.	USGS Monitoring Station	Support		\$150,000	\$150,000
					Capital		\$150,000	\$150,000
					Total		\$300,000	\$300,000
152	CTR 0060	91207 REHAB 6828	Var.	Caltrans Capital Coordination	Support	\$11,668,000	\$1,000,000	\$12,668,000
					Capital	\$0		\$0
					Total	\$11,668,000	\$1,000,000	\$12,668,000
153	CTR 0061	93030 REHAB 6828	ALL	Toll Bridge Inspections	Support	\$44,620,000	\$7,110,000	\$51,730,000
					Capital	\$0		\$0
					Total	\$44,620,000	\$7,110,000	\$51,730,000
154	CTR 0062	93870 REHAB 6828	ALL	Base Security	Support	\$21,940,000	\$4,860,000	\$26,800,000
					Capital	\$0		\$0
					Total	\$21,940,000	\$4,860,000	\$26,800,000
155	CTR 0235	92685 REHAB 6828	Var.	Structural Steel Paint by State Forces	Support	\$59,480,000	\$17,840,000	\$77,320,000
					Capital	\$0		\$0
					Total	\$59,480,000	\$17,840,000	\$77,320,000
156	CTR 0069	97708 REHAB 6828	Var.	Caltrans ETC Traffic Operations Support	Support	\$8,550,000	\$400,000	\$8,950,000
					Capital	\$0		\$0
					Total	\$8,550,000	\$400,000	\$8,950,000
157	CTR 0269	TBD REHAB 6828	Var.	Bridge Facilities Capital Rehab by State forces	Support	\$270,000		\$270,000
					Capital	\$890,000		\$890,000
					Total	\$1,160,000	\$0	\$1,160,000
158	CTR 0270	TBD REHAB 6828	Var.	TBD Paint	Support	\$0		\$0
					Capital	\$1,846,000	\$41,000,000	\$42,846,000
					Total	\$1,846,000	\$41,000,000	\$42,846,000
159	CTR 0331	TBD REHAB 6828	Var.	PID	Support		\$100,000	\$100,000
					Capital			\$0
					Total		\$100,000	\$100,000
160	CTR Res	CTR Res REHAB 6829	Var.	Caltrans Program Contingency	Support	\$11,568,000	\$24,600,000	\$36,168,000
					Capital	\$75,000		\$75,000
					Total	\$11,643,000	\$24,600,000	\$36,243,000
161	880/92	2G361 RM1 8615	880/92	Landscaping** ***	Support	\$1,160,000		\$1,160,000
					Capital	\$1,448,000		\$1,448,000
					Total	\$2,608,000		\$2,608,000



**Attachment C-1  
Bay Area Toll Authority  
Rehabilitation Program Budget Summary**

BATA Resolution

No. 169

Date:

June 28, 2023

W.I.:

1255

**NEW PROJECT**

Toll Bridge Rehabilitation Program  
Summary

	Life-to-Date Budget		Life-to-Date Budget
	Thru 2023	2024	Thru 2024
Support	\$429,855,451	\$60,357,759	\$490,213,211
Capital	\$1,438,203,678	\$124,838,629	\$1,563,042,307
<b>Total</b>	<b>\$1,868,059,129</b>	<b>\$185,196,388</b>	<b>\$2,053,255,518</b>

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Life-to-Date Budget		Life-to-Date Budget
						Thru 2023	2024	Thru 2024
162	880/92	2G362 RM1 8615	880/92	Landscaping** ***	Support Capital Total	\$836,000 \$0 \$836,000		\$836,000 \$0 \$836,000
163	BM	0060A RM1 8210	BM	Modification to 1962 Bridge** ***	Support Capital Total	\$6,211 \$0 \$6,211		\$6,211 \$0 \$6,211
164	BM	0060C RM1 8210	BM	Replacement Planting** ***	Support Capital Total	\$106,252 \$418,154 \$524,406		\$106,252 \$418,154 \$524,406
165	CAR	0130J RM1 8315	CAR	Site Mitigation 3** ***	Support Capital Total	\$150,000 \$0 \$150,000		\$150,000 \$0 \$150,000
166	CAR	0130K RM1 8315	CAR	Misc Landscaping** ***	Support Capital Total	\$4,177 \$0 \$4,177		\$4,177 \$0 \$4,177
167	880/92	01601 RM1 8615	880/92	880/92 Interchange** ***	Support Capital Total	\$200,061 \$901,502 \$1,101,563		\$200,061 \$901,502 \$1,101,563
168	SMH	27790 RM1 8637	SMH	Bay Trail Improvement** ***	Support Capital Total	\$0 \$0 \$0		\$0 \$0 \$0
169	BR 0001	8531 REHAB	BATA	Benicia ORT***	Support Capital Total	\$0 \$4,153,000 \$4,153,000		\$0 \$4,153,000 \$4,153,000
170	BR 0002	8539 REHAB	BATA	SFOBB Eyebar Review***	Support Capital Total	\$2,914,000 \$0 \$2,914,000		\$2,914,000 \$0 \$2,914,000
171	BR 0003	8594 REHAB	BATA	SFOBB West Span Pathway Planning (Bay Skyway Phase 2)	Support Capital Total	\$7,750,000 \$10,550,000 \$18,300,000		\$7,750,000 \$10,550,000 \$18,300,000
172	BR 0004	8909 REHAB	BATA	Gateway Park	Support Capital Total	\$1,273,000 \$17,101,863 \$18,374,863		\$1,273,000 \$17,101,863 \$18,374,863
173	BR 0005	8913 REHAB	BATA	SFOBB Administration Building***	Support Capital Total	\$5,000,000 \$20,319,200 \$25,319,200		\$5,000,000 \$20,319,200 \$25,319,200
174	BR 0006	8918 REHAB	BATA	SFOBB Maintenance Complex	Support Capital Total	\$0 \$531,000 \$531,000		\$0 \$531,000 \$531,000
175	BR 0008	8921 REHAB	BATA	SFOBB FasTrak Lane Conversion***	Support Capital Total	\$0 \$1,775,000 \$1,775,000		\$0 \$1,775,000 \$1,775,000
176	BR 0009	8922 REHAB	BATA	Metering Lights Upgrade	Support Capital Total	\$1,000,000 \$17,000,000 \$18,000,000		\$1,000,000 \$17,000,000 \$18,000,000
177	BR 0010	8920 REHAB	BATA	SFO Plaza and Canopy Improvements***	Support Capital Total	\$3,991,000 \$5,272,000 \$9,263,000		\$3,991,000 \$5,272,000 \$9,263,000
178	BR 0011	8923 REHAB	BATA	Bridge Documentation	Support Capital Total	\$0 \$500,000 \$500,000		\$0 \$500,000 \$500,000
179	BR 0013	8602 REHAB	BATA	Hybrid/ETC Lane Modifications***	Support Capital Total	\$0 \$874,000 \$874,000		\$0 \$874,000 \$874,000
180	BR 0014	8907 REHAB	BATA	Toll Plaza Maintenance Agreement	Support Capital Total	\$425,000 \$32,908,000 \$33,333,000	\$3,000,000	\$425,000 \$35,908,000 \$36,333,000
181	BR 0016	8631 REHAB	BATA	Callboxes***	Support Capital Total	\$0 \$2,344,000 \$2,344,000		\$0 \$2,344,000 \$2,344,000
182	BR 0017	8900 REHAB	BATA	2003 CSC Procurement	Support Capital Total	\$1,679,000 \$10,679,000 \$12,358,000		\$1,679,000 \$10,679,000 \$12,358,000
183	BR 0018	8901 REHAB	BATA	Ongoing Toll Tag Procurement	Support Capital Total	\$0 \$117,899,532 \$117,899,532		\$0 \$117,899,532 \$117,899,532
184	BR 0019	8902 REHAB	BATA	2012 CSC Procurement	Support Capital Total	\$0 \$25,250,000 \$25,250,000	\$600,000	\$0 \$25,850,000 \$25,850,000



**Attachment C-1  
Bay Area Toll Authority  
Rehabilitation Program Budget Summary**

BATA Resolution

No. 169

Date:

June 28, 2023

W.I.:

1255

**NEW PROJECT**

Toll Bridge Rehabilitation Program  
Summary

	Life-to-Date Budget Thru 2023	2024	Life-to-Date Budget Thru 2024
Support	\$429,855,451	\$60,357,759	\$490,213,211
Capital	\$1,438,203,678	\$124,838,629	\$1,563,042,307
<b>Total</b>	<b>\$1,868,059,129</b>	<b>\$185,196,388</b>	<b>\$2,053,255,518</b>

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Life-to-Date Budget	2024	Life-to-Date Budget
						Thru 2023		Thru 2024
185	BR 0020	8903 REHAB	BATA	Future Lane/Host Upgrades and Replacement (ATCAS)	Support Capital Total	\$0 \$38,395,000 \$38,395,000	\$0	\$0 \$38,395,000 \$38,395,000
186	BR 0021	8904 REHAB	BATA	FasTrak Sign and Sign Structure Improvements (Strategic Plan)	Support Capital Total	\$1,000,000 \$28,510,130 \$29,510,130	\$0	\$1,000,000 \$28,510,130 \$29,510,130
187	BR 0022	8905 REHAB	BATA	Misc Bridge Improvements	Support Capital Total	\$400,000 \$31,953,741 \$32,353,741	\$0	\$400,000 \$31,953,741 \$32,353,741
188	BR 0023	8908 REHAB	BATA	BATA Technology Infrastructure (HW, SW, NETWORK)	Support Capital Total	\$0 \$5,835,000 \$5,835,000	\$0	\$0 \$5,835,000 \$5,835,000
189	BR 0025	8912 REHAB	BATA	Tag Inventory Conversion (Upgrade Technology)***	Support Capital Total	\$200,000 \$1,736,500 \$1,936,500	\$0	\$200,000 \$1,736,500 \$1,936,500
190	BR 0026	8914 REHAB	BATA	Violation Enforcement System***	Support Capital Total	\$0 \$7,842,000 \$7,842,000	\$0	\$0 \$7,842,000 \$7,842,000
191	BR 0027	8916 REHAB	BATA	Bay Crossing Study***	Support Capital Total	\$540,000 \$0 \$540,000	\$0	\$540,000 \$0 \$540,000
192	BR 0028	8917 REHAB	BATA	BATA Technology Security	Support Capital Total	\$0 \$4,583,333 \$4,583,333	\$0	\$0 \$4,583,333 \$4,583,333
193	BR 0029	8926 REHAB	BATA	Bridge Modeling and Investigations	Support Capital Total	\$2,000,000 \$3,151,198 \$5,151,198	\$0	\$2,000,000 \$3,151,198 \$5,151,198
194	BR 0030	8000-16 REHAB	BATA	Program Monitoring	Support Capital Total	\$0 \$49,594,709 \$49,594,709	\$400,000	\$0 \$49,994,709 \$49,994,709
195	BR 0031	8000-05 REHAB	BATA	Capital Program Audits	Support Capital Total	\$0 \$9,200,000 \$9,200,000	\$400,000	\$0 \$9,600,000 \$9,600,000
196	BR 0034	8924 REHAB	BATA	Antioch Bridge CCTA 160/4 Interchange	Support Capital Total	\$0 \$50,000,000 \$50,000,000	\$0	\$0 \$50,000,000 \$50,000,000
197	BR 0035	8930 REHAB	BATA	Richmond-San Rafael Bridge I-580 Access Improvements	Support Capital Total	\$1,494,000 \$86,109,000 \$87,603,000	\$500,000	\$1,494,000 \$86,609,000 \$88,103,000
198	BR 0038	8937 REHAB	BATA	2020 CSC Procurement	Support Capital Total	\$0 \$34,000,000 \$34,000,000	\$10,000,000	\$0 \$44,000,000 \$44,000,000
199	BR 0039	8933 REHAB	BATA	Plan Bay Area TMS	Support Capital Total	\$0 \$9,000,000 \$9,000,000	\$0	\$0 \$9,000,000 \$9,000,000
200	BR 0040	8012 REHAB	BATA	Open Road Tolling (ORT)	Support Capital Total	\$0 \$30,926,000 \$30,926,000	\$20,662,000	\$0 \$51,588,000 \$51,588,000
201	BR 0043	8936 REHAB	BATA	Backhaul Connection Infrastructure	Support Capital Total	\$0 \$1,000,000 \$1,000,000	\$0	\$0 \$1,000,000 \$1,000,000
202	BR 0044	8540 REHAB	BATA	Regional Transportation Sea Level Rise Asset	Support Capital Total	\$0 \$2,000,000 \$2,000,000	\$0	\$0 \$2,000,000 \$2,000,000
203	BR 0045	8530 REHAB	BATA	Drainage studies for the Bridges	Support Capital Total	\$0 \$500,000 \$500,000	\$0	\$0 \$500,000 \$500,000
204	BR 0046	8528 REHAB	BATA	Bay Lights Maintenance	Support Capital Total	\$0 \$2,520,000 \$2,520,000	\$891,000	\$0 \$3,411,000 \$3,411,000
205	BR 0047	8938 REHAB	BATA	Misc East Span Project Improvements	Support Capital Total	\$0 \$7,536,854 \$7,536,854	\$8,064,000	\$0 \$15,600,854 \$15,600,854
206	BR 0048	8939 REHAB	BATA	Asset Management	Support Capital Total	\$0 \$6,452,976 \$6,452,976	\$2,480,000	\$0 \$8,932,976 \$8,932,976
207	BR 0049	8941 REHAB	BATA	CHP - COZEEP/MAZEPP	Support Capital Total	\$200,000 \$1,006,000 \$1,206,000	\$0	\$200,000 \$1,006,000 \$1,206,000



**Attachment C-1  
Bay Area Toll Authority  
Rehabilitation Program Budget Summary**

BATA Resolution No. 169  
Date: June 28, 2023  
W.I.: 1255

**NEW PROJECT**

Toll Bridge Rehabilitation Program  
Summary

	Life-to-Date Budget		Life-to-Date Budget
	Thru 2023	2024	Thru 2024
Support	\$429,855,451	\$60,357,759	\$490,213,211
Capital	\$1,438,203,678	\$124,838,629	\$1,563,042,307
<b>Total</b>	<b>\$1,868,059,129</b>	<b>\$185,196,388</b>	<b>\$2,053,255,518</b>

Line No.	Project No.	EA Program	Bridge CCA	Description Status		Life-to-Date Budget		Life-to-Date Budget
						Thru 2023	2024	Thru 2024
208	BR 0050	8940	BATA	HOV Lane Enforcement	Support	\$2,600,000		\$2,600,000
		REHAB		Vehicle Occupancy	Capital	\$4,000,000		\$4,000,000
					Total	\$6,600,000	\$0	\$6,600,000
209	BR 0051	8942	BATA	Bridge Yard Capital Improvements	Support	\$0		\$0
		REHAB			Capital	\$500,000		\$500,000
					Total	\$500,000	\$0	\$500,000
210	BR 0052	8943	BATA	Link: Bike/Ped Access to East Span of SFOBB	Support	\$0		\$0
		REHAB			Capital	\$1,400,000	\$450,000	\$1,850,000
					Total	\$1,400,000	\$450,000	\$1,850,000
211	BR 0053	8944	BATA	Dumbarton Bridge Operational Improvement	Support	\$0		\$0
		REHAB			Capital	\$17,000,000		\$17,000,000
					Total	\$17,000,000	\$0	\$17,000,000
212	BR 0054	8945	BATA	Next Gen Clipper (C2) System	Support	\$0		\$0
		REHAB			Capital	\$9,600,000		\$9,600,000
					Total	\$9,600,000	\$0	\$9,600,000
213	BR 0055	8946	BATA	I-680/I-80/SR-12 Interchange Package 2A	Support	\$0		\$0
		REHAB			Capital	\$14,300,000		\$14,300,000
					Total	\$14,300,000	\$0	\$14,300,000
214	BR 0056	8947	BATA	New BATA Bridge Evaluation and Due Diligence	Support	\$0		\$0
		REHAB		SR-37	Capital	\$8,000,000	\$1,000,000	\$9,000,000
					Total	\$8,000,000	\$1,000,000	\$9,000,000
215	BR 0057	8948	BATA	I-580 Richmond-San Rafael Bridge Forward	Support	\$3,930,000		\$3,930,000
		REHAB		Open Road Tolling and HOV Lane	Capital	\$3,841,920	\$16,000,000	\$19,841,920
					Total	\$7,771,920	\$16,000,000	\$23,771,920
216	BR 0058	8949	BATA	Regional Transportation Commute Challenge	Support	\$0		\$0
		REHAB		Carryover from FY19-20	Capital	\$2,000,500		\$2,000,500
					Total	\$2,000,500	\$0	\$2,000,500
217	BR 0059	8950	BATA	Link: Bike/Ped Access to East Span of SFOBB Design	Support	\$3,000,000	\$1,913,000	\$4,913,000
		REHAB			Capital	\$3,000,000		\$3,000,000
					Total	\$6,000,000	\$1,913,000	\$7,913,000
218	BR 0060	8951	BATA	SFOBB ORT Civil Design	Support	\$3,177,000		\$3,177,000
		REHAB			Capital	\$3,477,000		\$3,477,000
					Total	\$6,654,000	\$0	\$6,654,000
219	BR 0061	8954	BATA	Bay Bridge Forwards	Support	\$0		\$0
		REHAB			Capital	\$5,000,000		\$5,000,000
					Total	\$5,000,000	\$0	\$5,000,000
220	BR 0062	8952	BATA	Bay Skyway - CCO to YBI	Support	\$0		\$0
		REHAB			Capital	\$2,700,000		\$2,700,000
					Total	\$2,700,000	\$0	\$2,700,000
221	BR 0063	8953	BATA	Richmond-San Rafael Bridge Shared Use Path Gap Closure	Support	\$1,150,000	\$100,000	\$1,250,000
		REHAB			Capital	\$4,302,000	\$800,000	\$5,102,000
					Total	\$5,452,000	\$900,000	\$6,352,000
222	BR 0064	TBD	BATA	Misc Toll Plaza Improvements	Support	\$0		\$0
		REHAB			Capital	\$0	\$1,000,000	\$1,000,000
					Total	\$0	\$1,000,000	\$1,000,000
223	BR 0065	TBD	BATA	Seismic and Code Changes	Support			\$0
		REHAB			Capital		\$1,000,000	\$1,000,000
					Total		\$1,000,000	\$1,000,000
224	BR Res	8928	BATA	BATA Program Contingency	Support	\$0		\$0
		REHAB		RM1 and Seismic Closeout	Capital	\$25,868,759	\$4,000,000	\$29,868,759
					Total	\$25,868,759	\$4,000,000	\$29,868,759

\*Caltrans Capital includes capital outlay construction and right-of-way.  
\*\*Previous expenses covered in RM1 Program.  
\*\*\* Project closed to expenditure reimbursement June 30, 2023 or earlier.

		Thru 2023	2024	Thru 2024
Toll Bridge Rehabilitation Program Summary	Support	\$429,855,451	\$60,357,759	\$490,213,211
	Capital	\$1,438,203,678	\$124,838,629	\$1,563,042,307
	<b>Total</b>	<b>\$1,868,059,129</b>	<b>\$185,196,388</b>	<b>\$2,053,255,518</b>
Caltrans Rehabilitation Program Summary	Support	\$386,132,451	\$58,344,759	\$444,477,210
	Capital	\$654,204,463	\$53,591,629	\$707,796,092
	<b>Total</b>	<b>\$1,040,336,914</b>	<b>\$111,936,388</b>	<b>\$1,152,273,302</b>
BATA Rehabilitation Program Summary	Support	\$43,723,000	\$2,013,000	\$45,736,000
	Capital	\$783,999,215	\$71,247,000	\$855,246,215
	<b>Total</b>	<b>\$827,722,216</b>	<b>\$73,260,000</b>	<b>\$900,982,216</b>

Funding Agreements			Thru 2023	2024	Thru 2024
Funding	Program				
Alameda County Transportation Commission - Measure B	8950		\$0	\$3,000,000	\$3,000,000
Active Transportation Program - Cycle 5 (Transfer from MTC)	8953		\$0	\$4,302,000	\$4,302,000
<b>Total</b>			<b>\$0</b>	<b>\$7,302,000</b>	<b>\$7,302,000</b>



**Attachment C-2**  
**Bay Area Toll Authority**  
**Rehabilitation Program Budget By Program**

BATA Resolution No. 169  
 Date: June 28, 2023  
 W.I.: 1255

Line No.	Project No.	Project Title	Life-to-Date Budget Thru 2023	Budget 2024	Life-to-Date Budget Thru 2024
1	6811	Antioch Bridge Rehab	\$70,000	\$0	\$70,000
2	6812	Benicia-Martinez Bridge Rehab	6,753,252	-1,332,703	5,420,549
3	6813	Carquinez Bridge Rehab	44,835,988	-548,609	44,287,379
4	6814	Richmond-San Rafael Bridge Rehab	152,538,096	165,033	152,703,130
5	6825	San Francisco-Oakland Bay Bridge Rehab	352,442,472	16,961,962	369,404,434
6	6826	San Mateo-Hayward Bridge Rehab	154,145,965	-233,461	153,912,503
7	6827	Dumbarton Bridge Rehab	5,277,203	-108,807	5,168,396
8	6828	All Bridges Rehab	184,721,824	74,184,000	258,905,824
9	6829	Caltrans Reserve	11,643,000	24,600,000	36,243,000
10	8030	Completed/Defunded/Transferred Projects	117,302,329	0	117,302,329
11	8033	Minor Toll Plaza Rehab Projects	5,080,482	-1,747,647	3,332,836
12	8210	New Benicia Bridge *	530,617	0	530,617
13	8315	Site Mitigation & Landscaping	154,177	0	154,177
14	8615	I-880/SR-92 Landscaping**	4,545,563	0	4,545,563
15	8629	Minor Bridge Rehab Projects	295,946	-3,380	292,566
		<b>TOTAL CALTRANS REHAB BUDGET</b>	<b>\$1,040,336,914</b>	<b>\$111,936,388</b>	<b>\$1,152,273,302</b>
16	8012	Open Road Tolling (ORT)	30,926,000	20,662,000	51,588,000
17	8528	Bay Lights Maintenance	2,520,000	891,000	3,411,000
18	8530	Drainage Studies for the Bridge	500,000	0	500,000
19	8531	Benicia New Toll Plaza ORT	4,153,000	0	4,153,000
20	8539	SFOBB Eyebar Repair Review	2,914,000	0	2,914,000
21	8540	Regional Transportation Sea Level Rise Asset	2,000,000	0	2,000,000
22	8594	SFOBB West Span Pathway PSR	18,300,000	0	18,300,000
23	8602	Hybrid/ETC Lane Modifications	874,000	0	874,000
24	8631	Procure New Callboxes	2,344,000	0	2,344,000
25	8900	2003 CSC Procurement	12,358,000	0	12,358,000
26	8901	ETC Transponder Procurement	117,899,532	0	117,899,532
27	8902	2012 CSC Procurement	25,250,000	600,000	25,850,000
28	8903	ATCAS Lane Host Upgrades	38,395,000	0	38,395,000
29	8904	Fastrak Sign & Sign Structure Improvements	29,510,130	0	29,510,130
30	8905	Misc. Bridge Improvements	32,353,741	0	32,353,741
31	8907	Toll Plaza Capital Improvements	33,333,000	3,000,000	36,333,000
32	8908	Enterprise Computing HW/SW	5,835,000	0	5,835,000
33	8909	Gateway Park Planning	18,374,863	0	18,374,863
34	8912	ETC Transponder Tag Swap	1,936,500	0	1,936,500
35	8913	SFOBB Administration Building	25,319,200	0	25,319,200
36	8914	Violation Enforcement System Upgrade	7,842,000	0	7,842,000
37	8916	Bay Crossing Study	540,000	0	540,000
38	8917	IT Security Procedures & Policies	4,583,333	0	4,583,333
39	8918	Maintenance Complex	531,000	0	531,000
40	8920	Plaza and Canopy Improvements	9,263,000	0	9,263,000
41	8921	SFOBB Lane 17 & 18 Lane Reconfiguration	1,775,000	0	1,775,000
42	8922	Metering Lights Replacement	18,000,000	0	18,000,000
43	8923	Bridge Records Recodation and Storage	500,000	0	500,000
44	8924	Antioch Bridge Approach	50,000,000	0	50,000,000
45	8926	Bridge Modeling & Investigations	5,151,198	0	5,151,198
46	8928	BATA Program Contingency	25,868,759	4,000,000	29,868,759
47	8930	Richmond-San Rafael Bridge Rehab	87,603,000	500,000	88,103,000
48	8933	Plan Bay Area TMS	9,000,000	0	9,000,000
49	8936	Backhaul Connection Infrastructure	1,000,000	0	1,000,000
50	8937	Future CSC Procurement	34,000,000	10,000,000	44,000,000
51	8938	Misc. East Span Project Improvements	7,536,854	8,064,000	15,600,854
52	8939	Asset Management	6,452,976	2,480,000	8,932,976
53	8940	HOV Lane Enforcement	6,600,000	0	6,600,000
54	8941	CHP - COZEEP/MAZEEP	1,206,000	0	1,206,000
55	8942	Bridge Yard Capital Improvements	500,000	0	500,000
56	8943	Bike/Ped Access to East Span of SFOBB	1,400,000	450,000	1,850,000
57	8944	Dumbarton Approach and Transit Strategies	17,000,000	0	17,000,000
58	8945	Next Gen Clipper (C2) System	9,600,000	0	9,600,000
59	8946	I-680/I-80/ISR-12 Interchange	14,300,000	0	14,300,000
60	8947	SR-37 Evaluation	8,000,000	1,000,000	9,000,000
61	8948	RSR Bridge Forward -	7,771,920	16,000,000	23,771,920
62	8949	Regional Transportation Commute Challenge	2,000,500	0	2,000,500
63	8950	Link: Bike/Ped Access to East Span of SFOBB Design	6,000,000	1,913,000	7,913,000
64	8951	SFOBB ORT Civil Design	6,654,000	0	6,654,000
65	8954	Bay Bridge Forwards	5,000,000	0	5,000,000
66	8952	Bay Skyway - CCO to YBI	2,700,000	0	2,700,000
67	8953	Richmond-San Rafael Bridge Shared Use Path Gap Closure	5,452,000	900,000	6,352,000
68	8000-05	Capital Program Audit	9,200,000	400,000	9,600,000
69	8000-16	SRA/RM1 Program Monitoring	49,994,709	400,000	49,994,709
70	TBD-1	Misc Toll Plaza Improvements	0	1,000,000	1,000,000
71	TBD-2	Seismic and Code Changes	0	1,000,000	1,000,000
		<b>TOTAL BATA REHAB BUDGET</b>	<b>\$827,722,216</b>	<b>\$73,260,000</b>	<b>\$900,982,216</b>
		<b>TOTAL REHAB BUDGET</b>	<b>\$1,868,059,129</b>	<b>\$185,196,388</b>	<b>\$2,053,255,518</b>



**Attachment D  
Bay Area Toll Authority  
Regional Measure 2 Regional Traffic Relief Program Capital Budget Summary\***

Capital Program 30914(c) Project No.	Project Title	Project Sponsor(s)	Actuals thru February 2023	Toll Funding
1	BART/Muni Connection at Embarcadero and Civic Center Stations	BART	\$533,000	\$3,000,000
2	SF MUNI Metro 3rd Street LRT Extension Metro East Maintenance Facility	SF MTA	30,000,000	30,000,000
3	SF MUNI Historic Streetcars Rehabilitation	SF MTA	10,000,000	10,000,000
4	Dumbarton Commuter Rail	San Mateo County Transportation Authority, Capitol Corridor JPA, Alameda County Transportation Commission (ACTC)	8,932,000	8,932,000
5	Vallejo Station	City of Vallejo	25,484,000	26,000,000
6	Solano County Express Bus Intermodal Facilities	Solano Transportation Authority	12,251,000	12,251,000
7	I-80 / I-680 / SR 12 Interchange	Solano Transportation Authority	99,669,000	100,000,000
8	I-80 EB HOV Lane Extension from Route 4 to Carquinez Bridge	Caltrans	37,175,000	37,175,000
9	Richmond Parkway Park & Ride	Solano Transportation Authority	1,406,000	3,850,000
10	SMART Extension to Larkspur or San Quentin	Sonoma Marin Area Rail Transit District (SMART)	56,500,000	56,500,000
11	U.S. 101 Greenbrae I/C Corridor and Bike/ Ped Improvements	Transportation Authority of Marin	43,500,000	43,500,000
12	Direct HOV Lane Connector from I-680 to Pleasant Hill BART	Contra Costa Transportation Authority	20,107,000	20,425,000
13	E-BART	Contra Costa Transportation Authority and BART	95,792,000	96,000,000
14	Capital Corridor Station and Track Improvements in Solano County	Capital Corridor JPA / STA	35,950,000	35,950,000
15	Central Contra Costa BART Crossover	BART	25,000,000	25,000,000
16	Benicia-Martinez Bridge: New Span	Bay Area Toll Authority	50,000,000	50,000,000
17	Express Bus North	Competitive	18,798,000	18,798,000
18	Clipper	Metropolitan Transportation Commission	34,344,000	35,000,000
19	Real Time Transit	Metropolitan Transportation Commission	19,612,000	20,000,000
20	Safe Routes to Transit	East Bay Bicycle Coalition / Transform	21,903,000	22,500,000
21	BART Tube Seismic Retrofit	BART	33,801,000	33,801,000
22	Transbay Terminal/Downtown Caltrain Extension	Transbay Joint Powers Authority	149,995,000	150,000,000
23	Oakland Airport Connector	Port of Oakland and BART	115,199,000	115,199,000
24	AC Transit Enhanced Bus	AC Transit	77,760,000	77,760,000
25	Commute Ferry Service for Alameda/Oakland/Harbor Bay	Water Transit Authority	12,000,000	12,000,000
26	Commute Ferry Service for Berkeley/Albany	Water Transit Authority	12,000,000	12,000,000
27	Commute Ferry Service for South San Francisco	Water Transit Authority	11,998,000	12,000,000
28	Water Transit Facility Improvements	Water Transit Authority	48,000,000	48,000,000
29	Express Bus South	AC Transit and Alameda County Transportation Commission (ACTC)	38,850,000	55,158,000
30	I-880 North Safety Improvements	Alameda County Transportation Commission (ACTC), City of Oakland, and Caltrans	12,299,000	12,300,000
31	BART Warm Springs Extension	BART	182,754,000	186,000,000
32	I-580 (Tri Valley) Rapid Transit Corridor Improvements	Alameda County Transportation Commission (ACTC)	52,621,000	65,000,000
33	San Francisco Bay Area Rail Study	BART	6,062,000	6,062,000
34	Integrated Fare Structure Program	TransLink® Consortium	1,447,000	1,500,000
35	Transit Commute Benefits Promotion	Metropolitan Transportation Commission	3,530,000	5,438,000
36	Caldecott Tunnel Improvements - Fourth Bore	Contra Costa Transportation Authority	45,074,000	45,075,000
37	BART Transit Capital Rehabilitation	BART	64,000,000	64,000,000
38	Regional Express Lane Network	MTC	492,000	4,825,000
39	Modifications in I-80 and San Pablo	Contra Costa Transportation Authority	8,000,000	8,000,000
40	Caltrain Electrification	Caltrain	19,991,000	20,000,000
<b>TOTAL</b>			<b>\$1,542,829,000</b>	<b>\$1,588,999,000</b>

\* Modifications to this list are subject to and approved via California Streets and Highway Code Section 30914 (f)



**Attachment E**  
**Bay Area Toll Authority**  
**AB1171 Program Capital Budget Summary**

Project No.	Project Title	Project Sponsor(s)	Actuals thru February 2023	Toll Funding
1	South Access to the Golden Gate Bridge - Doyle Drive Replacement Project	SFCTA, MTC, CT, GGBTHD	\$80,000,000	\$80,000,000
2	E BART	BART, MTC	111,003,000	111,500,000
3	Transbay Terminal/Downtown Extension Phase 1	TJPA, MTC	150,000,000	150,000,000
4	Tri-Valley Transit Access Improvements to BART	San Mateo County Transportation Authority, Capitol Corridor JPA, Alameda County Transportation Commission (ACTC)	29,456,000	95,000,000
5	I-80/I-680 Interchange	STA, MTC	99,928,000	100,000,000
6	Fairfield/Vacaville Train Station	STA, MTC	9,000,000	9,000,000
7	BART to Warm Springs	BART, MTC	5,000,000	5,000,000
8	Regional Express Lanes Network	MTC	2,800,000	2,800,000
9	VTA Mission/Warren/Truck Rail Facility	VTA	5,811,000	6,500,000
10	Other Corridor Improvements	MTC	10,150,000	10,200,000
<b>TOTAL</b>			<b>\$503,148,000</b>	<b>\$570,000,000</b>





**Attachment F  
Bay Area Toll Authority  
Regional Measure 3 Bay Area Traffic Relief Plan Capital Budget Summary**

Project Number	Project Title	Toll Funding
1	BART Expansion Cars	\$ 500,000,000
2	Bay Area Corridor Express Lanes	300,000,000
3	Goods Movement and Mitigation	160,000,000
4	San Francisco Bay Trail/Safe Routes to Transit	150,000,000
5	Ferry Enhancement Program	300,000,000
6	BART to San Jose Phase 2	375,000,000
7	Sonoma-Marin Area Rail Transit District (SMART)	40,000,000
8	Capitol Corridor	90,000,000
9	Caltrain Downtown Extension	325,000,000
10	MUNI Fleet Expansion and Facilities	140,000,000
11	Core Capacity Transit Improvements	140,000,000
12	Alameda-Contra Costa Transit District (AC Transit) Rapid Bus Corridor Improvements	100,000,000
13	Transbay Rail Crossing	50,000,000
14	Tri-Valley Transit Access Improvements	100,000,000
15	Eastridge to BART Regional Connector	130,000,000
16	San Jose Diridon Station	100,000,000
17	Dumbarton Corridor Improvements	130,000,000
18	Highway 101/State Route 92 Interchange	50,000,000
19	Contra Costa Interstate 680/State Route 4 Interchange Improvements	210,000,000
20	Highway 101-Marin/Sonoma Narrows	120,000,000
21	Solano County Interstate 80/Interstate 680/State Route 12 Interchange Project	150,000,000
22	Interstate 80 Westbound Truck Scales	105,000,000
23	State Route 37 Improvements	100,000,000
24	San Rafael Transit Center	30,000,000
25	Richmond-San Rafael Bridge Access Improvements	210,000,000
26	North Bay Transit Access Improvements	100,000,000
27	State Route 29	20,000,000
28	Next-Generation Clipper Transit Fare Payment System	50,000,000
29	Interstate 680/Interstate 880/Route 262 Freeway Connector	15,000,000
30	Interstate 680/State Route 84 Interchange Reconstruction Project	85,000,000
31	Interstate 80 Transit Improvements	25,000,000
32	Byron Highway-Vasco Road Airport Connector	10,000,000
33	Vasco Road Safety Improvements	15,000,000
34	East Contra Costa County Transit Intermodal Center	15,000,000
35	Interstate 680 Transit Improvements	10,000,000
	<b>TOTAL</b>	<b>\$4,450,000,000</b>



BATA Resolution: No. 169

Date: June 28, 2023

W.I.: 6953-6957

**Attachment G**  
**Fund Reserve Designations**  
**(effective June 30, 2023)**

Pursuant to the Plan of Finance (Resolution No. 57) approved in 2005, the 2013-14 Plan of Finance (Resolution No. 110) approved November 20, 2013, the Master Indenture and subsequent indentures, the Authority designates and reserves an amount not less than \$1 billion to be maintained for authorized purposes, including but not limited to:

- |   |                |
|---|----------------|
| - 2 years Operations & Maintenance*                   | \$ 242 million |
| - Rehabilitation Reserve<br>(2 years @ \$185 million) | \$ 370 million |
| - Emergency reserve (Co-op)                           | \$ 50 million  |
| - Variable Rate Risk Reserve                          | \$ 280 million |
| - Project/Self Insurance Reserve (SIR)                | \$ 280 million |

Funds not specifically listed shall be retained for an operating reserve. No funds shall be withdrawn from the reserve without specific authorization of the Authority.

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\* Combination shall be at least 2x the adopted operating budget for toll bridge operations and maintenance

**ASSOCIATION OF BAY AREA  
GOVERNMENTS (ABAG)  
BUDGET AMENDMENT NO. 1**

# Association of Bay Area Governments

## Finance Committee

November 16, 2023

Agenda Item 9.a.

### Proposed FY 2023-24 Operating Budget Amendment

#### Subject

Report on Resolution No. 11-2023, Revised, authorizing the Association of Bay Area Governments (ABAG) Proposed Fiscal Year (FY) 2023-24 Operating Budget Amendment for referral to the ABAG Executive Board

#### Background:

On June 16, 2023, the ABAG General Assembly adopted ABAG Resolution No. 11-2023, approving the FY 2023-24 ABAG Operating Budget and Work Plan. According to Article XI.B (5) of the ABAG Bylaws, the Executive Board has authority to amend the Budget to meet changing conditions or to accept new or additional grant or other revenue.

The proposed ABAG FY 2023-24 Operating Budget Amendment both reduces expected carryover balances as grant expenditures in FY 2022-23 were higher than expected and adds new grant funding as expected grant awards are being realized. Staff is not recommending amendments for the ABAG Finance Authority for Nonprofit Corporations (FAN) and ABAG POWER Publicly Owned Energy Resources (POWER) FY 2023-24 budgets.

The combined ABAG revenue budget, including ABAG grants, is \$98.3 million, which is an overall increase of \$13.4 million, or 15.7% from the approved budget. The summarized revenue detail includes:

	FY 2023-24 Approved (millions)	FY 2023-24 Amendment 1 (millions)	Change \$	Change %
Revenue				
Administration	\$ 3.3	\$ 3.3	\$0.0	0.0%
ABAG Grants	16.4	16.0	(\$0.4)	-2.4%
BayREN-Energy	36.6	37.2	\$0.6	1.7%
SFEP	28.4	41.5	\$13.1	46.3%
Bay Trail Non-Profit	0.2	0.2	\$0.0	0.0%
<b>Total</b>	<b>\$ 84.9</b>	<b>\$ 98.3</b>	<b>\$13.4</b>	<b>15.7%</b>

Amendments to the operating revenue include:

- No changes to the ABAG Administration budget
- ABAG Grants reduced by \$0.4 million. This includes an \$8.4 million reduction in Regional Early Action Planning (REAP) funds implemented in FY 2022-23 and an increase of \$8 million in REAP 2.0 funds for the housing technical assistance program.

## Association of Bay Area Governments

### Finance Committee

November 16, 2023

Agenda Item 9.a.

#### Proposed FY 2023-24 Operating Budget Amendment

- BayREN's budget increased by \$0.6 million to fund two new positions that will help develop and manage two programs approved by the CPUC in BayREN's 2024-2031 Business Plan.
- SFEP's budget increased by \$13.1 million. This includes \$9.8 million from a new Department of Water Resources Proposition 1 grant, \$1.0 million in Water Quality Improvement funds, \$0.6 million in new Santa Clara Valley Water District and San Mateo Resource Conservation District grants, among others.
- No change proposed to Bay Trail Non-Profit revenue. There is an \$88,400 increase in expenses to raise public awareness funded by additional transfers from fund balance.

#### Recommended Action:

The ABAG Finance Committee is requested to accept the report and to refer ABAG Resolution No. 11-2023, Revised, to the ABAG Executive Board for adoption.

#### Attachments:

- A. Proposed FY 2023-24 Operating Budget Amendment
- B. Resolution No. 11-2023 Revised
- C. Presentation: Proposed FY 2023-24 ABAG Operating Budget Amendment

#### Reviewed:



Alix Bockelman

ASSOCIATION OF BAY AREA GOVERNMENTS  
FY 2023-24 OPERATING BUDGET

Attachment A

ABAG ADMINISTRATION BUDGET – PROPOSED AMENDMENT No. 1

	FY 2023-24 APPROVED	ACTUALS AS OF 9/30/2023	FY 2023-24 Amendment No. 1	DIFFERENCE \$ INCREASE/(DECREASE)	DIFFERENCE % INCREASE/(DECREASE)
<b>REVENUES</b>					
Membership Dues	\$ 2,850,655	\$ 2,850,654	\$ 2,850,655	\$ -	0%
Interest Revenue	3,680	-	3,680	-	0%
Other Revenue	480,257	12,351	480,257	-	0%
<b>TOTAL REVENUES</b>	<b>\$ 3,334,592</b>	<b>\$ 2,863,005</b>	<b>\$ 3,334,592</b>	<b>\$ -</b>	<b>0%</b>
<b>EXPENSES</b>					
Other Post-Employment Benefits (OPEB)	479,579	406,432	479,579	-	0%
Public Employees' Retirement System (PERS)	1,135,360	-	1,135,360	-	0%
<b>Total Retirement Expenses</b>	<b>1,614,939</b>	<b>406,432</b>	<b>1,614,939</b>	<b>-</b>	<b>0%</b>
Memberships	45,000	-	45,000	-	0%
Consultants	299,800	20,520	299,800	-	0%
Legal Service	131,100	-	131,100	-	0%
Audit	175,500	32,063	175,500	-	0%
<b>Total Contractual Services</b>	<b>651,400</b>	<b>52,583</b>	<b>651,400</b>	<b>-</b>	<b>0%</b>
Travel	2,000	27	2,000	-	0%
Meals	7,500	-	7,500	-	0%
Conference/Training and Fees	10,000	-	10,000	-	0%
Beale Assessments	221,556	102,095	221,556	-	0%
Storage Rental	4,500	1,969	4,500	-	0%
Committee/Board Member Stipend	120,000	6,450	120,000	-	0%
Bank Service Charges	3,000	-	3,000	-	0%
Insurance	259,252	1,125	259,252	-	0%
Miscellaneous	200,006	56,036	200,006	-	0%
<b>Total General Operating Expenses</b>	<b>827,814</b>	<b>167,702</b>	<b>827,814</b>	<b>-</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 3,094,153</b>	<b>\$ 626,717</b>	<b>\$ 3,094,153</b>	<b>\$ -</b>	<b>0%</b>
<b>OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS</b>	<b>\$ 240,439</b>	<b>\$ 2,236,288</b>	<b>\$ 240,439</b>	<b>\$ -</b>	<b>0%</b>
<b>TRANSFERS</b>					
<b>Transfers In</b>					
San Francisco Estuary Partnership (SFEP)	\$ -	\$ -	\$ -	\$ -	0%
Bay Area Regional Network (BayREN)	-	-	-	-	0%
<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Transfers (Out)</b>					
Bay Area Regional Collaborative (BARC)	(188,374)	(6,199)	(188,374)	-	0%
<b>Total Transfers (Out)</b>	<b>(188,374)</b>	<b>(6,199)</b>	<b>(188,374)</b>	<b>-</b>	<b>0%</b>
<b>TOTAL TRANSFERS</b>	<b>\$ (188,374)</b>	<b>\$ (6,199)</b>	<b>\$ (188,374)</b>	<b>\$ -</b>	<b>0%</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ 52,065</b>	<b>\$ 2,230,089</b>	<b>\$ 52,065</b>	<b>\$ -</b>	<b>0%</b>

**ASSOCIATION OF BAY AREA GOVERNMENTS  
FY 2023-24 OPERATING BUDGET**

Attachment A

**ABAG ADMINISTRATION CONTRACTUAL SERVICES SUMMARY - PROPOSED AMENDMENT No. 1**

<b>WORK ELEMENT</b>	<b>WORK ELEMENT DESCRIPTION AND CONTRACTUAL SERVICES</b>	<b>FY 2023-24 APPROVED</b>	<b>FY 2023-24 Amendment No. 1</b>	<b>CHANGE \$ INCREASE/(DECREASE)</b>	<b>CHANGE \$ INCREASE/(DECREASE)</b>
<b>1132</b>	<b>MTC Advocate Legislative Programs</b>				
	General Assembly Logistics	\$ 24,000	\$ 24,000	\$ -	0%
	<b>TOTAL</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ -</b>	<b>0%</b>
<b>1150</b>	<b>MTC Executive Office</b>				
	California Association of Councils of Governments (CALCOG)	\$ 30,000	\$ 30,000	\$ -	0%
	National Association of Regional Councils (NARC)	15,000	15,000	-	0%
	<b>TOTAL</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>0%</b>
<b>1151</b>	<b>MTC Legal Management</b>				
	Legal Service	\$ 104,900	\$ 104,900	\$ -	0%
	General Governance	26,200	26,200	-	0%
	<b>TOTAL</b>	<b>\$ 131,100</b>	<b>\$ 131,100</b>	<b>\$ -</b>	<b>0%</b>
<b>1152</b>	<b>MTC Financial Management</b>				
	Tax Filing	\$ 10,000	\$ 10,000	\$ -	0%
	Other Post-Employment Benefits Actuary Report	11,800	11,800	-	0%
	CaseWare Consulting Services	2,000	2,000	-	0%
	Audit Services	175,500	175,500	-	0%
	<b>TOTAL</b>	<b>\$ 199,300</b>	<b>\$ 199,300</b>	<b>\$ -</b>	<b>0%</b>
<b>1161</b>	<b>MTC Information Technology Services</b>				
	Website operations, maintenance, enhancement, and hosting	\$ 200,000	\$ 200,000	\$ -	0%
	Website Refresh and Redesign	50,000	50,000	-	0%
	Domain Registrations	2,000	2,000	-	0%
	<b>TOTAL</b>	<b>\$ 252,000</b>	<b>\$ 252,000</b>	<b>\$ -</b>	<b>0%</b>
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$ 651,400</b>	<b>\$ 651,400</b>	<b>\$ -</b>	<b>0%</b>

**ASSOCIATION OF BAY AREA GOVERNMENTS  
FY 2023-24 OPERATING BUDGET**

Attachment A

**ABAG ADMINISTRATION GRANT SUMMARY — PROPOSED AMENDMENT No. 1**

<b>FUND SOURCE</b>	<b>GRANT NAME/ AWARD NUMBER</b>	<b>EXPIRATION DATE</b>	<b>GRANT AWARD AMOUNT</b>	<b>LIFE-TO-DATE (LTD) ACTUALS As Of 6/30/2023</b>	<b>FY 2023-24 NEW GRANTS</b>	<b>FY 2023-24 STAFF BUDGET</b>	<b>FY 2023-24 CONSULTANT BUDGET</b>	<b>PROJECTED REMAINING GRANT BALANCE</b>
<b>2310</b>	Regional Early Action Planning (REAP)	12/31/2023	\$ 23,966,861	\$ 18,042,779	\$ -	\$ -	\$ 5,924,082	\$ -
<b>RP20</b>	Regional Early Action Planning (REAP) 2.0	6/30/2026			8,000,000	-	8,000,000	-
<b>2800</b>	Coastal Conservancy 14-003	12/31/2041	1,021,992	584,851	-	-	347,731	89,410
<b>2809</b>	Coastal Conservancy 19-086	02/28/2024	445,000	23,180	-	-	421,820	-
<b>2811</b>	Coastal Conservancy 19-134	01/31/2024	1,098,250	51,521	-	-	1,046,728	-
<b>2812</b>	Coastal Conservancy 19-147	01/31/2024	450,000	163,446	-	-	286,554	-
<b>TOTAL</b>			<b>\$ 26,982,103</b>	<b>\$ 18,865,776</b>	<b>\$ 8,000,000</b>	<b>\$ -</b>	<b>\$ 16,026,915</b>	<b>\$ 89,410</b>



**ASSOCIATION OF BAY AREA GOVERNMENTS  
FY 2023-24 OPERATING BUDGET**

Attachment A

**BAY AREA REGIONAL ENERGY NETWORK (BAYREN) BUDGET – PROPOSED AMENDMENT No. 1**

	<b>FY 2023-24 APPROVED</b>	<b>ACTUALS AS OF 9/30/2023</b>	<b>FY 2023-24 Amendment No. 1</b>	<b>DIFFERENCE \$ INCREASE/(DECREASE)</b>	<b>DIFFERENCE % INCREASE/(DECREASE)</b>
<b>REVENUES</b>					
California Public Utilities Commission (CPUC) Grant	\$ 36,564,040	\$ 7,511,852	\$ 37,196,902	\$ 632,862	2%
Other operating Revenue	-	8,953	-	-	0%
<b>TOTAL REVENUES</b>	<b>\$ 36,564,040</b>	<b>\$ 7,520,804</b>	<b>\$ 37,196,902</b>	<b>\$ 632,862</b>	<b>2%</b>
<b>EXPENSES</b>					
Single Family Incentive	\$ 5,000,000	\$ 3,321,699	\$ 5,000,000	\$ -	0%
Multi Family Incentive	5,000,000	1,500,000	5,000,000	-	0%
Green Labeling Incentive	600,000	316,200	600,000	-	0%
Commercial Incentives	2,500,000	148,331	2,500,000	-	0%
Refrigerant Replacement Incentive	2,500,000	-	2,500,000	-	0%
<b>Total Incentives</b>	<b>15,600,000</b>	<b>5,286,230</b>	<b>15,600,000</b>	<b>-</b>	<b>0%</b>
Travel	\$ 7,500	\$ -	\$ 7,500	\$ -	0%
Conference/Training and Fees	7,500	-	7,500	-	0%
Meals	7,500	340	7,500	-	0%
Advertising/Public Awareness	300,000	1,744	300,000	-	0%
Memberships	15,000	3,333	15,000	-	0%
Consultant/Professional Fees	18,682,480	1,892,307	18,682,480	-	0%
Miscellaneous	5,000	1,203	5,000	-	0%
<b>Total General Operating Expenses</b>	<b>19,024,980</b>	<b>1,898,927</b>	<b>19,024,980</b>	<b>-</b>	<b>0%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 34,624,980</b>	<b>\$ 7,185,157</b>	<b>\$ 34,624,980</b>	<b>\$ -</b>	<b>0%</b>
<b>OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS</b>	<b>\$ 1,939,060</b>	<b>\$ 335,647</b>	<b>\$ 2,571,922</b>	<b>\$ 632,862</b>	
<b>Transfers (Out)</b>					
Staff Cost	\$ (1,292,707)	\$ (335,340)	\$ (1,714,614)	\$ (421,908)	33%
MTC Overhead	(646,353)	-	(857,307)	(210,954)	33%
ABAG Admin	-	-	-	-	0%
<b>Total Transfers (Out)</b>	<b>(1,939,060)</b>	<b>(335,340)</b>	<b>(2,571,922)</b>	<b>(632,862)</b>	<b>33%</b>
<b>TOTAL TRANSFERS</b>	<b>\$ (1,939,060)</b>	<b>\$ (335,340)</b>	<b>\$ (2,571,922)</b>	<b>\$ (632,862)</b>	<b>33%</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ 307</b>	<b>\$ -</b>	<b>\$ -</b>	

**ASSOCIATION OF BAY AREA GOVERNMENTS  
FY 2023-24 OPERATING BUDGET**

Attachment A

**SAN FRANCISCO ESTUARY PARTNERSHIP (SFEP) BUDGET – PROPOSED AMENDMENT No. 1**

	<b>FY 2023-24 APPROVED</b>	<b>ACTUALS AS OF 9/30/2023</b>	<b>FY 2023-24 Amendment No. 1</b>	<b>DIFFERENCE \$ INCREASE/(DECREASE)</b>	<b>DIFFERENCE % INCREASE/(DECREASE)</b>
<b>REVENUES</b>					
Federal/State Grants and Local Funding	\$ 28,350,454	\$ 668,795	\$ 41,478,413	\$ 13,127,959	46%
<b>TOTAL REVENUES</b>	<b>\$ 28,350,454</b>	<b>\$ 668,795</b>	<b>\$ 41,478,413</b>	<b>\$ 13,127,959</b>	<b>46%</b>
<b>EXPENSES</b>					
Travel	\$ -	\$ 1,601	\$ -	\$ -	0%
Conference/Training and Fees	-	5,536	-	-	0%
Memberships	-	90	-	-	
Consultant/Professional Fees	5,171,455	147,639	6,217,733	1,046,278	20%
Passthrough/Contributions Other Agencies	20,429,047	27	32,474,305	12,045,258	59%
Committee Member Stipend	-	3,200	-	-	0%
Miscellaneous	-	1,868	-	-	0%
<b>TOTAL EXPENSES</b>	<b>\$ 25,600,502</b>	<b>\$ 159,961</b>	<b>\$ 38,692,038</b>	<b>\$ 13,091,536</b>	<b>51%</b>
<b>OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS</b>					
	\$ 2,749,952	\$ 508,834	\$ 2,786,374	\$ 36,423	
<b>TRANSFERS (OUT)</b>					
Staff Cost	\$ (2,084,542)	\$ (508,834)	\$ (2,108,824)	\$ (24,282)	1%
MTC Overhead	(665,409)	-	(677,550)	(12,141)	2%
SFEP Conference Budget	-	-	-	-	0%
ABAG Admin	-	-	-	-	0%
<b>Total Transfers (Out)</b>	<b>(2,749,952)</b>	<b>(508,834)</b>	<b>(2,786,374)</b>	<b>(36,423)</b>	<b>1%</b>
<b>TOTAL TRANSFERS</b>	<b>\$ (2,749,952)</b>	<b>\$ (508,834)</b>	<b>\$ (2,786,374)</b>	<b>\$ (36,423)</b>	<b>1%</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**ASSOCIATION OF BAY AREA GOVERNMENTS  
FY 2023-24 OPERATING BUDGET**

**SAN FRANCISCO ESTUARY PARTNERSHIP (SFEP) GRANT SUMMARY – PROPOSED AMENDMENT No. 1**

FUND SOURCE	GRANT NAME/ AWARD NUMBER	EXPIRATION DATE	GRANT AWARD AMOUNT	Life-To-Date as of 6/30/2023	FY 2023-24 NEW GRANTS	FY 2023-24 STAFF BUDGET	FY 2023-24 CONSULTANT BUDGET	PROJECTED REMAINING GRANT BALANCE
1339	U.S. Environmental Protection Agency (EPA) 99T53101	09/30/2023	\$ 1,667,683	\$ 1,384,849	\$ -	\$ 10,067	\$ 272,767	\$ -
1343	U.S. Environmental Protection Agency (EPA) 99T59901	09/30/2024	4,047,500	3,839,752	850,000	498,567	559,181	-
1345	U.S. Environmental Protection Agency (EPA) 99T87701	6/30/2024	1,481,109	1,123,828	-	151,810	205,470	-
1347	U.S. Environmental Protection Agency (EPA) 98T20401	12/31/2024	1,891,409	479,795	-	180,845	1,230,769	-
1348	U.S. Environmental Protection Agency (EPA) 98T29701	08/31/2024	569,366	210,443	-	116,964	225,000	16,959
1349	U.S. Environmental Protection Agency (EPA) - Bipartisan Infrastructure Law Year 1	12/31/2025	909,800	49,745	909,800	522,134	800,000	447,720
BIL2	U.S. Environmental Protection Agency (EPA) - Bipartisan Infrastructure Law Year 2	12/31/2026	909,800			-	505,800	404,000
BIL3	U.S. Environmental Protection Agency (EPA) - Bipartisan Infrastructure Law Year 3	12/31/2027	909,800			-	227,450	682,350
1395	U.S. Environmental Protection Agency (EPA) - State Water Resources Control Board/State Revolving Fund	09/30/2024	1,000,000	848,762	-	-	151,238	-
1397	Water Quality Improvement Fund	12/31/2026	64,100		64,100	-	64,100	64,100
1398	New SRF SOTER 1 (2023-25)	12/30/2025	1,000,000			27,446	300,000	672,554
1350	Water Quality Improvement Fund 2022 - Breaking Ground	12/31/2026	-	6,632	4,329,459	266,691	3,000,000	1,056,136
	<b>TOTAL</b>		<b>\$ 14,450,567</b>	<b>\$ 7,943,805</b>	<b>\$ 6,153,359</b>	<b>\$ 1,774,525</b>	<b>\$ 7,541,775</b>	<b>\$ 3,343,820</b>

2907	Department of Water Resources (DWR) 4600011486	12/31/2024	\$ 21,469,025	\$ 12,566,834	\$ -	\$ 87,826	\$ 8,400,000	\$ 414,365
2913	Department of Water Resources (DWR) 4600013248	06/30/2026	4,827,000	4,827,000		-	-	-
2914	Department of Water Resources (DWR) Proposition 1	03/31/2025	22,750,000	9,090,608	-	148,722	9,500,000	4,010,670
2915	Department of Water Resources (DWR) 4600014794	03/01/2026	5,000,000	944,696	-	192,352	1,881,244	1,981,709
2916	Department of Water Resources (DWR) Proposition 1 Round 2	12/31/2027	32,214,479		-	-	9,800,000	22,414,479
DSC	New Delta Stewardship Council 2023-2026	06/30/2026	728,757	-		166,963	322,000	\$ 239,793
	<b>TOTAL</b>		<b>\$ 86,989,261</b>	<b>\$ 27,429,138</b>	<b>\$ -</b>	<b>\$ 595,863</b>	<b>\$ 29,903,244</b>	<b>\$ 29,061,016</b>

1396	Department of Interior - Clean Vessel Act 2023	12/31/2023	\$ 309,473	\$ 48,949	\$ -	\$ 110,524	\$ 150,000	\$ -
	<b>TOTAL</b>		<b>\$ 309,473</b>	<b>\$ 48,949</b>	<b>\$ -</b>	<b>\$ 110,524</b>	<b>\$ 150,000</b>	<b>\$ -</b>

5013	City of Palo Alto	12/31/2023	\$ 168,000	\$ 167,981	\$ -	\$ -	\$ 19	\$ -
5016	Santa Clara Valley Water District (SCVWD)	09/30/2023	569,796	436,928		132,868	-	-
5019	Friends of the San Francisco Estuary	09/30/2025	297,000	218	-	-	125,000	171,782
5020	Santa Clara Valley Water District (SCVWD)	09/30/2025	660,963		-	172,595	322,000	166,368
SMRCD	IRWM Prop 1 Round 2 - Indirect Coverage/San Mateo Resource Conservation District	12/31/2027	440,000	-		-	150,000	\$ 290,000
3575	Bay Area Toll Authority (BATA) Funding for ABAG P014785 - San Pablo Avenue Green Stormwater Spine Project	N/A	2,859,998	1,501,826		-	500,000	858,172
	<b>TOTAL</b>		<b>\$ 4,995,757</b>	<b>\$ 2,106,954</b>	<b>\$ -</b>	<b>\$ 305,462</b>	<b>\$ 1,097,019</b>	<b>\$ 1,486,322</b>

<b>TOTAL</b>			<b>\$ 106,745,058</b>	<b>\$ 37,528,846</b>	<b>\$ 6,153,359</b>	<b>\$ 2,786,374</b>	<b>\$ 38,692,038</b>	<b>\$ 33,891,158</b>
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	Bay Area Toll Authority (BATA) Transfer for Overhead	N/A	\$ -	\$ 1,497,417	\$ -	\$ 376,862	\$ -	\$ -
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FUND SOURCE	GRANTS APPLIED FOR BUT NOT AWARDED (THESE GRANTS ARE INCLUDED IN THE BUDGET AS INFORMATION ONLY)	EXPIRATION DATE	GRANT AWARD AMOUNT	Life-To-Date as of 6/30/2023	FY 2023-24 UNAWARDED NEW GRANTS	FY 2023-24 STAFF BUDGET	FY 2023-24 CONSULTANT BUDGET	PROJECTED REMAINING GRANT BALANCE
XXXX	New EPA Wetland Program Development Grant	N/A	\$ -	\$ -	\$ 1,000,000	\$ -	\$ 500,000	\$ 500,000
XXXX	New SRF SOTER 2 (2024-26)	N/A	-	-	1,000,000	-	250,000	750,000
XXXX	Water Quality Improvement Fund 2023	N/A	-	-	3,000,000	-	500,000	2,500,000
XXXX	Other New Grants	N/A	-	-	500,000	-	500,000	-
	<b>TOTAL GRANTS APPLIED FOR AND UNAWARDED (INFORMATION ONLY)</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,500,000</b>	<b>\$ -</b>	<b>\$ 1,750,000</b>	<b>\$ 3,750,000</b>

**ASSOCIATION OF BAY AREA GOVERNMENTS  
FY 2023-24 OPERATING BUDGET**

Attachment A

**SAN FRANCISCO ESTUARY PARTNERSHIP (SFEP) CONFERENCE AND PROGRAMS BUDGET – PROPOSED AMENDMENT No. 1**

	<b>FY 2023-24 APPROVED</b>	<b>ACTUALS AS OF 9/30/2023</b>	<b>FY 2023-24 Amendment No. 1</b>	<b>DIFFERENCE \$ INCREASE/(DECREASE)</b>	<b>DIFFERENCE % INCREASE/(DECREASE)</b>
<b>REVENUES</b>					
Other Revenue	\$ 450,000	\$ 24,500	\$ 510,000	\$ 60,000	13%
<b>TOTAL REVENUES</b>	<b>\$ 450,000</b>	<b>\$ 24,500</b>	<b>\$ 510,000</b>	<b>\$ 60,000</b>	<b>13%</b>
<b>EXPENSES</b>					
Meals/Catering	\$ 250,000	\$ -	\$ 250,000	\$ -	0%
Conference Venue Costs	40,000	-	40,000	-	0%
Consultant/Professional Fees	110,000	1,500	110,000	-	0%
Miscellaneous	150,000	2,279	150,000	-	0%
<b>TOTAL EXPENSES</b>	<b>\$ 550,000</b>	<b>\$ 3,779</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>0%</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>					
<b>BEFORE TRANSFERS</b>	<b>\$ (100,000)</b>	<b>\$ 20,721</b>	<b>\$ (40,000)</b>	<b>\$ 60,000</b>	<b>-60%</b>
<b>TRANSFERS</b>					
<b>Transfers In</b>					
SFEP Grants	\$ -	\$ -	\$ -	\$ -	0%
<b>Total Transfers In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Transfers (Out)</b>					
Staff Cost	\$ (95,568)	\$ (3,007)	\$ (95,568)	\$ -	0%
MTC Overhead	(47,784)	-	(47,784)	-	0%
<b>Total Transfers (Out)</b>	<b>(143,352)</b>	<b>(3,007)</b>	<b>(143,352)</b>	<b>-</b>	<b>0%</b>
<b>TOTAL TRANSFERS</b>	<b>\$ (143,352)</b>	<b>\$ (3,007)</b>	<b>\$ (143,352)</b>	<b>\$ -</b>	<b>0%</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ (243,352)</b>	<b>\$ 17,714</b>	<b>\$ (183,352)</b>	<b>\$ 60,000</b>	<b>-25%</b>
Beginning Fund Balance	250,000	250,000	250,000	-	0%
<b>ENDING FUND BALANCE</b>	<b>\$ 6,648</b>	<b>\$ 267,714</b>	<b>\$ 66,648</b>	<b>\$ 60,000</b>	<b>903%</b>

**ASSOCIATION OF BAY AREA GOVERNMENTS  
FY 2023-24 OPERATING BUDGET**

Attachment A

**SAN FRANCISCO BAY TRAIL (NON PROFIT PROGRAM) BUDGET – PROPOSED AMENDMENT No. 1**

	<b>FY 2023-24 APPROVED</b>	<b>ACTUALS AS OF 9/30/2023</b>	<b>FY 2023-24 Amendment No. 1</b>	<b>DIFFERENCE \$ INCREASE/(DECREASE)</b>	<b>DIFFERENCE % INCREASE/(DECREASE)</b>
<b>REVENUES</b>					
Revenue - Souvenir Sales	\$ 997	\$ 895	\$ 997	\$ -	0%
Revenue - Donation	239,408	1,798	239,408	-	0%
<b>TOTAL REVENUES</b>	<b>\$ 240,405</b>	<b>\$ 2,693</b>	<b>\$ 240,405</b>	<b>\$ -</b>	<b>0%</b>
<b>EXPENSES</b>					
Advertising/Public Awareness	\$ 5,000	\$ 4,999	\$ 49,200	\$ 44,200	884%
Subscriptions	1,500	-	1,500	-	0%
Consultant/Professional Fees	237,000	-	237,000	-	0%
Accounting Service	3,000	-	3,000	-	0%
Miscellaneous	3,100	-	47,300	44,200	1426%
<b>TOTAL EXPENSES</b>	<b>\$ 249,600</b>	<b>\$ 4,999</b>	<b>\$ 338,000</b>	<b>\$ 88,400</b>	<b>35%</b>
<b>OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS</b>	<b>\$ (9,195)</b>	<b>\$ (2,306)</b>	<b>\$ (97,595)</b>	<b>\$ (88,400)</b>	<b>961%</b>
Transfer in from Fund Balance	\$ 9,195	\$ -	\$ 97,595	\$ 88,400	961%
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ (2,306)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>

Date: June 16, 2023  
W.I.: 1750  
Referred By: ABAG Executive Board

ABSTRACT

ASSOCIATION OF BAY AREA GOVERNMENT  
RESOLUTION NO. 11-2023

This resolution approves the ABAG Budget for FY 2023-24.

Further discussion of the agency budget is contained in the ABAG Finance Committee Summary Sheets dated April 20, 2023. A budget is attached as Attachment A.

Date: June 16, 2023  
W.I.: 1750  
Referred By: ABAG Executive Board

Re: Association of Bay Area Governments' Agency Budget for FY 2023-24

ASSOCIATION OF BAY AREA GOVERNMENT  
RESOLUTION NO. 11-2023

WHEREAS, the Association of Bay Area Governments (ABAG) is the region's Council of Governments for the San Francisco Bay Area pursuant to the Joint Exercise of Powers Act, California Government Code Section 6500 *et seq.*; and

WHEREAS, the Executive Director has presented the proposed FY 2023-24 Budget to the ABAG Executive Board for referral to the General Assembly for approval; and

WHEREAS, the Executive Board has reviewed and approved the FY 2023-24 proposed Budget with such changes as may have been approved; and

WHEREAS, the Executive Board has approved and forwarded the proposed FY 2023-24 ABAG Budget to the General Assembly to be adopted within the minimum 45-day requirement; now, therefore be it

RESOLVED, that ABAG's Budget for FY 2023-24, is prepared in accordance with generally accepted accounting principles and modified accrual, and attached hereto as Attachment A, and incorporated herein as though set forth at length, is approved; and, be it further

RESOLVED, that the ABAG Executive Board is authorized to administer the FY 2023-24 Operating Budget following approval of the ABAG General Assembly; and, be it further

RESOLVED, that the ABAG Executive Board is authorized to approve any and all grants, revenue, contracts, and expenses incorporated into the approved FY 2023-24 Budget and to modify the approved Budget as necessary to meet operational needs, provided there is no increase to the overall approved budget; and, be it further

RESOLVED, that the ABAG Executive Board is authorized to amend the adopted FY 2023-24 Budget to incorporate any unbudgeted increase in revenue sources along with appropriate expenses so long as the added expenses do not exceed the additional revenue; and, be it further

RESOLVED, that the Executive Director, or the responsible staff person designated by the Executive Director, shall submit written requests for approval of consultants, professional services, and other expenses authorized in the approved Budget for FY 2023-24; and, be it further

RESOLVED, that the Executive Director is authorized to approve all contracts and expenses \$200,000 or below, provided the funds are available and included in the FY 2023-24 Budget, and be it further

RESOLVED, that the Chief Financial Officer is authorized to reserve up to \$500,000 in a Liability Reserve except that there shall be no expense above \$200,000 without further approval of the Executive Board; and, be it further

RESOLVED, that the Chief Financial Officer is authorized to carryover and re-budget into the approved FY 2023-24 ABAG Budget any grants, funds, contracts, expenses, and encumbrances properly approved in a previous budget; and, be it further

RESOLVED, that the Chief Financial Officer is authorized to correct any obvious errors in the drafting, presentation, and publication of the approved FY 2023-24 ABAG Budget; and, be it further

RESOLVED, that the Metropolitan Transportation Commission (MTC) has authorized the use of up to \$8 million in the MTC funds to be used to meet ABAG cash flow purposes as an advance on authorized expenses until the expenses have been reimbursed; and, be it further



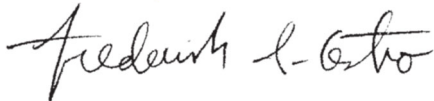
RESOLVED, that the MTC's Executive Director, or the responsible MTC staff person designated by the Executive Director, shall furnish the ABAG Finance Committee with a quarterly financial report to reflect budgeted and actual income, expenses, obligations for professional and consultant services as well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

ASSOCIATION OF BAY AREA  
GOVERNMENTS

A handwritten signature in blue ink, appearing to read "Jesse Arreguin".

Jesse Arreguin  
President

The above resolution was entered into by the General Assembly of the Association of Bay Area Governments at a duly called and noticed meeting held in San Francisco, California, and at other remote locations, on the 16<sup>th</sup> day of June, 2023.

A handwritten signature in black ink, appearing to read "Frederick Castro".

Frederick Castro  
Clerk of the Board