### METROPOLITAN TRANSPORTATION COMMISSION

# Draft Budget FY 2024-25

### SUMMARY

# **OPERATING REVENUE-EXPENSE SUMMARY**

Total Operating Surplus/(Deficit)

	Am	FY 2023-24 endment No. 1	FY 2024-25 Draft	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Federal Grants	\$	189,060,087	\$ 172,321,208	-8.9%	\$ (16,738,879)
State Grants		92,266,582	112,880,378	22.3%	20,613,796
Local Funding		38,618,320	19,271,427	-50.1%	(19,346,893)
Transportation Development Act (TDA) - General Fund		16,588,664	17,222,677	3.8%	634,013
Transfer from Other Entities/Funds		6,781,963	5,608,335	-17.3%	(1,173,628)
Administrative Overhead Reimbursement		27,848,803	29,990,994	7.7%	2,142,191
Other		2,079,253	3,150,000	51.5%	1,070,747
Total Operating Revenue	\$	373,243,672	\$ 360,445,019	-3.4%	\$ (12,798,653)
Total Operating Expense	\$	372,248,204	\$ 360,598,872	-3.1%	\$ (11,649,332)
Operating Surplus/(Deficit) Before Transfers	\$	995,468	\$ (153,853)	-115.5%	\$ (1,149,321)
Transfer In from Operating Reserve	\$	4,253,208	\$ 11,442,221	169.0%	\$ 7,189,013
Transfer Out to Capital Fund	\$	(5,248,676)	\$ (11,288,368)	115.1%	\$ (6,039,692)

Use of Reserves		-		_	_	
Beginning Reserve Balance	\$ 74,739,307		\$ 70,486,099		-5.7%	\$ (4,253,208)
Transfer into (from) reserve for operating	995,468		(153,853)		-115.5%	\$ (1,149,321)
Transfer into (from) reserve for Capital	(5,248,676)		(11,288,368)		115.1%	\$ (6,039,692)
Net Transfers in (from) reserves	(4,253,208)		(11,442,221)		169.0%	\$ (7,189,013)
Ending Reserve Balance	\$ 70,486,099		\$ 59,043,878		-16.2%	\$ (11,442,221)

\$

\$

0.0%

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#### **OPERATING REVENUE-EXPENSE SUMMARY**

FY 2023-24	FY 2024-25	Change %	Change \$
Amendment No. 1	Draft	Increase/(Decrease)	Increase/(Decrease)

**Operating Revenue** 

Federal Grants

Congestion Mitigation and Air Quality (CMAQ)

Congestion Mitigation and Air Quality (CMAQ) - New

Federal Highway Administration Planning (FHWA PL) Federal Highway Administration Planning (FHWA PL) (Carryover)

Federal Highway Administration Planning (FHWA PL) Complete Streets Bipartisan Infrastructure Law Federal Highway Administration Planning (FHWA PL) Complete Streets Bipartisan Infrastructure Law (Carryover Federal Highway Administration State Planning and Research (FHWA SP&R) (FY 2021-22) (Carryover)

Federal Transit Administration (FTA) 5303

Federal Transit Administration (FTA) 5303 (Carryover)

Federal Transit Administration (FTA) 5312 Federal Highway Administration (FHWA) Regional Infrastructure Accelerator (RIA) Resilient (FY 2022-23) Surface Transportation Block Grant (STBG) (Toll Credit Match Required)

Surface Transportation Block Grant (STBG) (Local Match Required)

Surface Transportation Block Grant (STBG) - New

Job Access and Reverse Commute Program (JARC)

Economic Development Administration (EDA)

U.S. National Science Foundation

\$	189,060,087	\$ 172,321,208	-9%	\$ (16,738,879)
		·	<b></b>	
	-	140,000	N/A	140,000
	-	300,000	N/A	300,000
	583,038		-100%	(583,038)
	29,870,000	58,438,000	96%	28,568,000
	38,485,486	33,217,004	-14%	(5,268,482)
n –	72,136,042	39,774,732	-45%	(32,361,310)
	1,500,000	-	-100%	(1,500,000)
	500,000	330,000	-34%	(170,000)
	3,480,640	1,796,562	-48%	(1,684,078)
	4,734,683	4,965,730	5%	231,047
	221,975	25,000	-89%	(196,975)
ver)	-	113,388	N/A	113,388
	269,882	246,581	-9%	(23,301)
	1,061,816	1,516,040	43%	454,224
	9,526,211	9,616,677	1%	90,466
	5,383,113	13,500,000	151%	8,116,887
\$	21,307,201	\$ 8,341,494	-61%	\$ (12,965,707)

#### **OPERATING REVENUE-EXPENSE SUMMARY**

FY 2023-24 Amendment No. 1 FY 2024-25 Draft Change % Increase/(Decrease) Change \$ Increase/(Decrease)

State Grants

	[]			
California Housing Community (HCD) Regional Early Action Planning (REAP)	\$ 1,139,830	\$ -	-100%	\$ (1,139,830)
California Housing Community Development (HCD) (REAP	÷ 1,135,650	<u> </u>	10070	<i> </i>
2.0)	65,126,128	94,715,937	45%	29,589,809
Low Carbon Transit Operations Program (LCTOP) Means				
Based	4,673,361	1,832,378	-61%	(2,840,983)
Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formula	2,030,000	2,071,250	2%	41,250
Road Maintenance and Rehabilitation Account (RMRA)	2,030,000	2,071,230	2.76	41,250
Senate Bill 1 (SB1) Sustainable Communities Formula				
(Carryover)	1,035,026	448,674	-57%	(586,352)
Road Maintenance and Rehabilitation Account (RMRA)				
Senate Bill 1 (SB1) Sustainable Communities Competitive				
(FY 2024-25) SB 125 Formula-Based Transit and Intercity Rail Capital	-	850,000	N/A	850,000
Program	_	480,283	N/A	480,283
State Transportation Improvement Program - Programming		100,200		100,200
and Planning (STIP-PPM)	1,480,918	1,077,129	-27%	(403,789)
California Department of Conservation	250,000	_	-100%	(250,000)
Coastal Conservancy	4,021,383	549,770	-86%	(3,471,613)
State Transit Assistance (STA)	10,409,686	9,580,681	-8%	(829,005)
(Proposition 68)	286,845	-	-100%	(286,845)
2% Transit Transfer	1,006,767	311,131	-69%	(695,636)
2% Transit Transfer - New	-	450,000	N/A	450,000
5% Transit Transfer	806,636	220,000	-73%	(586,636)
5% Transit Transfer - New	-	293,145	N/A	293,145
	\$ 92,266,580	\$ 112,880,378	22%	\$ 20,613,798
Local Funding				
	J			
SFMTA Local Funding	\$ 700,000	\$ 700,000	0%	\$-
Bay Area Air Quality Management District (BAAQMD)	714,000	740,967	4%	26,967
Exchange Fund	29,423,835	11,423,875	-61%	(17,999,960)

State Transit Assistance (STA) Exchange Fund

Pavement Management Program (PMP Sales) Pavement Management Technical Assistance Program (PTAP) High Occupancy Vehicle (HOV) Lane Fines

Cities/Local Funds

\$ 700,000	\$ 700,000	0%	\$-
714,000	740,967	4%	26,967
29,423,835	11,423,875	-61%	(17,999,960)
4,580,000	3,250,000	-29%	(1,330,000)
2,000,000	2,500,000	25%	500,000
543,900	-	-100%	(543,900)
450,000	450,000	0%	-
206,585	206,585	0%	-
\$ 38,618,320	\$ 19,271,427	-50%	\$ (19,346,893)

Subtotal

## **OPERATING REVENUE-EXPENSE SUMMARY**

	FY 2023-24 Amendment No. 1	FY 2024-25 Draft	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Transfers In	]			
Association of Bay Area Governments (ABAG)	\$ 188,374	\$ 193,632	3%	\$ 5,258
Bay Area Infrastructure Financing Authority (BAIFA)	343,715	182,042	-47%	(161,673
Bay Area Toll Authority (BATA) Regional Measure 2	2,439,995	1,832,773	-25%	(607,222
Bay Area Toll Authority (BATA) Reimbursement	2,279,875	2,845,888	25%	566,013
Service Authority for Freeways and Expressways (SAFE) Reimbursement	124,500	54,000	-57%	(70,500
BATA Rehabilitation Program	1,016,717	500,000	-51%	(516,717
Service Authority for Freeways and Expressways (SAFE) - Advanced	228,788	_	-100%	(228,788
SFO Gap Closure Project	160,000	_	-100%	(160,000
				(,
Subtotal	\$ 6,781,964	\$ 5,608,335	-17%	\$ (1,173,629
Association of Bay Area Governments (ABAG)	\$ 2,077,876 9 817 170	\$ 2,470,552	-1%	\$ 392,676
Reimbursements for Administrative Overhead	1			
BATA 1% Administrative Draw	9,817,170	9,681,340	-1%	(135,830
Additional BATA 1% Administrative Draw	9,817,170	9,681,340	-1%	(135,830
Bay Area Forward	129,143	130,091	1%	948
Bay Area Infrastructure Financing Authority (BAIFA)	1,722,016	1,945,343	13%	223,327
Bay Area Housing Finance Authority (BAHFA)	1,073,400	774,694	-28%	(298,706
Bay Area Headquarters Authority (BAHA)	880,383	1,139,642	29%	259,259
MTC Capital ERP Project	-	1,400,501	N/A	1,400,501
Clipper Service Authority for Freeways and Expressways (SAFE)	1,834,393	2,102,175	15%	267,782
Reimbursement	497,251	665,316	34%	168,065
Subtotal	\$ 27,848,802	\$ 29,990,994	8%	\$ 2,142,192
	1			
Other Revenues	-			
Other Revenues	2,079,253	3,150,000	51%	\$ 1,070,747

	FY 2023-24 endment No. 1	FY 2024-25 Draft	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Operating Expense				
I. Salaries, Benefits, and Overhead	\$ 53,908,919	\$ 57,069,250	6%	\$ 3,160,331
Program Staff Salaries	22,653,933	23,790,461	5%	1,136,528
Program Staff Benefits	9,917,100	10,266,479	4%	349,379
Program Temporary Staff Salaries (Non-Benefited Positions)	680,419	365,373	-46%	(315,046)
Administrative Overhead Salaries	14,429,805	14,592,413	1%	162,608
Administrative Overhead Benefits	 6,160,999	6,254,207	2%	93,208
Administrative Overhead Temporary Staff (Non-Benefited Positions)	66,663	226,015	239%	159,352
New Position Requests (including Benefits)	-	1,574,302	N/A	1,574,302
II. Travel and Training	\$ 1,307,050	\$ 1,604,000	23%	\$ 296,950
		 		· · · · · · · · · · · · · · · · · · ·
III. Printing, Reproduction, and Graphics	\$ 120,000	\$ 126,000	5%	\$ 6,000
IV. Computer Services	\$ 6,204,556	\$ 8,104,595	31%	\$ 1,900,039
V. Commissioner Expense	\$ 175,000	\$ 200,000	14%	\$ 25,000
VI. Advisory Committees	\$ 21,000	\$ 30,000	43%	\$ 9,000
VII. General Operations	\$ 5,194,881	\$ 5,114,096	-2%	\$ (80,785)
Subtotal of Operating Expenses Before Contractual Service and Capital Outlay	\$ 66,931,406	\$ 72,247,941	8%	\$ 5,316,535
IX. Contractual Services	\$ 305,316,798	\$ 288,350,931	-6%	\$ (16,965,867)
Total Operating Expense	\$ 372,248,204	\$ 360,598,872	-3%	\$ (11,649,332)

FY 2024-25

ent B		MTC Grant S	chedule								
	Fund Source No.	Project Description	Grant Award	Life-to-Date (LTD) Expenditures through 2/29/2024	Projected Expenses through 06/30/2024	FY 2023-24 Projected Grant Balance	FY 2024-25 New Grants	FY 2024-25 Staff Budget	FY 2024-25 Consultant Budget	Remaining Balance	Expira Dat
Federal Highway Administration (FHWA) Grants											
74A0814	1109	FHWA PL (FY 2024-25)	\$ 9,616,677	\$-	\$ -	\$ 9,616,677 \$	-	\$ 9,616,677	\$ -	\$ -	06
74A0814	1109 CO	FHWA PL (FY 2023-24) (Carryover)	9,909,141	3,730,857	4,662,244	1,516,040	-	1,341,040	175,000	-	06
74A0815	1116	FHWA PL (FY 2024-25)	246,581	-	-	246,581	-	246,581	-	-	06
74A0815	1116 CO	FHWA PL (FY 2023-24) (Carryover)	254,081	5,953	134,740	113,388	-	113,388	-	-	06
74A0814	1306	Next-Generation Bay Area Freeways Study	500,000	428,309	46,691	25,000	-	-	25,000	-	06
6084-211	1828	Commuter Benefits Implementation	1,785,000	1,693,044	11,407	80,549	-	-	13,143	67,406	06
6084-210	1829		20,478,000	18,535,528	3,479	1,938,993			200,000	1,738,993	06
		Incident Management					-	-			
6084-216	1831	Arterial/Transit Performance/Rideshare	5,000,000	3,835,974	282,261	881,765	-	285,788	582,600	13,377	06
6084-208	1832	Vanpool Program	12,610,541	4,106,411	1,006,590	7,497,540	-	-	7,240,000	257,540	06
5084-212	1834	Transportation Management System (TMS) Program	2,910,000	2,072,116	100,661	737,223	-	659,434	-	77,789	06
5084-222	1835	Incident Management	4,160,000	3,425,175	324,692	410,133	-	377,456	-	32,677	06
5084-232	1839	PDA Planning & Implementation	41,500,000	8,320,536	9,911,950	23,267,514	-	-	20,109,000	3,158,514	06
6084-226	1841	AOM & Dumbarton Forward Bike & Pedestrian Implementation	23,937,000	16,054,666	913,230	6,969,104	-	4,600,442	-	2,368,662	06
5084-227	1842	Enhance Arterial: CAT1	12,329,154	7,085,413	1,627,046	3,616,695	-		3,108,004	508,691	06
6084-230	1843	Commuter Parking O&M	2,500,000	820,360	12,491	1,667,149	_	-	1,500,000	167,149	06
6084-241	1847	Shared Use Mobility	2,500,000	1,650,660	39,329	810,011	-	323,534	280,000	206,477	06
5084-255	1850	511 - Traveler Information Program	5,700,000	5,286,230	-	413,770	-	-	413,770	-	06
5084-244	1852	Connected Automobile Vehicle	2,500,000	309,553	1,858,392	332,055	-	-	176,320	155,735	06
5084-260	1854	511 Traveler Information Program	16,672,000	11,373,306	2,009,314	3,289,380	-	-	2,000,000	1,289,380	06
6084-263	1855	Bay Bridge Forward 2020/Freeway Perf: I-80 Corr.	3,000,000	1,332,512	725,353	942,135	-	-	387,878	554,257	06
6084-264	1856	Freeway Performance Prelim Eng/Imp. SR-37	1,000,000	899,227	6,784	93,989	-	-	75,614	18,375	06
5084-269	1859	I-880 Communications Upgrade	200,000	102,419	16,251	81,330	-	67,403	-	13,927	06
6084-275	1861	Bikeshare Program - Capital	700,000	32,783	27,000	640,217	-	-	640,217	-	06
6084-277	1862		1,800,000	208,531	755,246				040,217	836,223	
		Regional Mapping Data Service Development - Capital				836,223	-	- -	-		06
6084-285	1867	Regional Planning Activities	49,500,000	4,067,735	1,846,749	43,585,516	-	6,845,852	3,144,777	33,594,887	06
6084-288	1868	Regional Streets and Roads Program	10,000,000	2,024,523	1,665,708	6,309,769	-	-	4,275,000	2,034,769	06
5084-284	1869	Regional Planning Activities Programming	57,903,000	9,241,247	30,735,753	17,926,000	-	-	8,876,000	9,050,000	06
6084-290	1870	Climate Initiatives Education and Outreach	1,500,000	275,000	965,000	260,000	-	-	-	260,000	06
5084-293	1872	Administration of the Priority Conservation Area	525,000	267,655	78,900	178,445	-	129,413	-	49,032	12
5084-292	1873	Implement Bay Area Commuter Benefits Program	6,800,000	926,546	4,808,217	1,065,237	-	-	19,963	1,045,274	06
6084-295	1874	Bay Trail Planning	2,500,000	21,888	621,651	1,856,461		101,700	1,750,000	4,761	06
6084-294	1875	Implement a Collective Approach to Freeway Operation and Management	3,000,000	4,370	021,001	2,995,630		53,922	1,000,000	1,941,708	06
6084-300	1873		4,500,000	4,370	-	4,500,000	-	33,522	2,096,000	2,404,000	
6084-300	10//	Provide Mobility Hubs and Parking Management Planning And Technical Assistance	\$ 318,036,175	-	\$ 65,197,129		-	\$ 24,762,630			06
		Total Federal Highway Administration (FHWA) Grants	\$ 518,030,175	\$ 108,138,327	\$ 65,197,129	\$ 144,700,519 \$	-	\$ 24,702,030	\$ 58,088,286	\$ 61,849,603	
Federal Transit Administration (FTA) Counts											
Federal Transit Administration (FTA) Grants											
74A0814	1602	FTA 5303 (FY 2024-25)	\$ 4,965,730	ş -	\$ -	\$ 4,965,730 \$	-	1	+ _)======	ş -	06
74A0814	1602 CO	FTA 5303 (FY 2023-24) (Carryover)	4,963,854	-	3,824,378	1,139,476	-	839,476	300,000	-	06
74A0814	1602 CO23	B FTA 5303 (FY 2022-23) (Carryover)	2,256,949	1,672,134	427,729	157,086	-	157,086	-	-	06
74A0814	1615	FTA 5304 (FY 2022-23 Carryover)	500,000	-	-	500,000	-	-	500,000	-	06
CA-2023-016-00	1675	San Francisco Bay Area Multi-Agency Paratransit Trip Booking	500,000	119,837	50,163	330,000	-	-	330,000	-	12
		Total Federal Transit Administration (FTA) Grants	\$ 13,186,533	\$ 1,791,971	\$ 4,302,270	\$ 7,092,292	i -	\$ 4,372,292	\$ 2,720,000	\$ -	
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TBD	EDA	Economic Development Administration (EDA)	\$ 300,000	ė	ś -	\$ 300,000		ś -	\$ 300,000	ć	
TBD	NSF		320,000	ş -	ş -	320,000	, -	ş -	140,000	180,000	
IBD	INSP	U.S. National Science Foundation									
		Total Federal Transit Administration (FTA) Grants	\$ 620,000	ş -	\$ -	\$ 620,000 \$	· -	\$-	\$ 440,000	\$ 180,000	
Total Federal Grants Grants		Total Federal Grants	\$ 331,842,708	\$ 109,930,498	\$ 69,499,399	\$ 152,412,811	-	\$ 29,134,922	\$ 61,248,286	\$ 62,029,603	
State Grants											
PMP-6084-286	2184	State Transportation Improvement Program (PPM)	\$ 776,000	\$ 131,786	\$ -	\$ 644,214 \$	- 5	\$ 455,496	\$ 150,000	\$ 38,718	06
PPM24-6084-296	2185	State Transportation Improvement Program (PPM)	803,000	-	-	803,000		371,633	100,000	331,367	06
SB1 FY25	XXXX			-	-	-	2,071,250	1,171,250	900,000		06
		Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formu		049 530	633.000	440 674	2,072,200			-	
74A0814	2223	Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Formu		948,520	632,806	448,674	-	398,674	50,000	-	06
newSB1	XXXX	Road Maintenance and Rehabilitation Account (RMRA) Senate Bill 1 (SB1) Sustainable Communities Comp	-	-	-	-	850,000		850,000		
5B125	XXXX	Senate Bill 125	-	-	-	-	502,765	480,283	-	22,482	
19-REAP-13915	2310	California Housing Community (HCD) Regional Early Action Planning (REAP)	23,966,861	21,861,711	1,988,633	116,517	-	-	-	116,517	12
rbD	RP20	Regional Early Action Plan (REAP) 2.0	102,842,103	108,447	-	102,733,656	-	2,946,294	91,769,643	8,017,719	06
2% Bridge Toll Revenue	2432	2% Bridge Toll Revenue	682,762	205,209	115,866	361,687	-	-	36,113	325,574	06
5% Bridge Toll Revenue	2433	5% Bridge Toll Revenue	860,446	355,437	103,112	401,897	-	-	20,000	381,897	06
÷ · · · · ·	TBD	5% Transit Transfer - New	293,145			293,145	-	-	293,145		
5% Transit Transfer	2435	State Transit Assistance (STA) - 5% Transit Transfer	250,000	22,838	27,162	200,000		-	200,000	_	06
							-	-			
3021-902		Low Carbon Transit Operations Program (LCTOP) (FY 2021-22)	2,657,562	662,851	127,959	1,866,752	-	-	458,930	1,407,822	06
3021-902 LCTOP	2609		6,220,716	4,847,268	-	1,373,448	-	-	1,373,448	-	06
3021-902 LCTOP LCTOP	2610	Low Carbon Transit Operations Program (LCTOP) (FY 2022-23)		593,739	44,216	384,037	-	-	131,500	252,537	02
3021-902 LCTOP LCTOP	2610 2800	Low Carbon Transit Operations Program (LCTOP) (FY 2022-23) Coastal Conservancy	1,021,992								
3021-902 LCTOP LCTOP 14 -003	2610		1,021,992 445,000		-	418,270	-	-	418,270	-	02
3021-902 LCTOP LCTOP 14 -003 19-086	2610 2800 2809	Coastal Conservancy Coastal Conservancy	445,000	26,730	-		-	-			02
3021-902 LCTOP LCTOP 14 -003 19-086 STA Capital # 24001001	2610 2800 2809 3386	Coastal Conservancy Coastal Conservancy STA Capital	445,000 290,242	26,730	-	290,242	-	-	95,000	195,242	02
3021-902 LCTOP LCTOP 14 -003 19-086 STA Capital # 24001001 Allocation # TBD	2610 2800 2809 3386 STA3	Coastal Conservancy Coastal Conservancy STA Capital State Transit Assistance (STA) FY 2022-23	445,000 290,242 11,768,060		-	290,242 11,760,464	-	-	95,000 2,130,000	195,242 9,630,464	02
3021-902 LCTOP LCTOP 14-003 19-086 STA Capital # 24001001 Allocation # TBD Allocation # TBD	2610 2800 2809 3386 STA3 STA4	Coastal Conservancy Coastal Conservancy STA Capital State Transit Assistance (STA) FY 2022-23 State Transit Assistance (STA) FY 2023-24	445,000 290,242 11,768,060 13,505,461	26,730	- - -	290,242 11,760,464 13,505,461	-	-	95,000 2,130,000 1,100,000	195,242 9,630,464 12,405,461	02
5% Transit Transfer 3021-902 LCTOP LCTOP 14-003 19-086 STA Capital # 24001001 Allocation # TBD Allocation # TBD Allocation # TBD 2% Transit Transfer	2610 2800 2809 3386 STA3	Coastal Conservancy Coastal Conservancy STA Capital State Transit Assistance (STA) FY 2022-23	445,000 290,242 11,768,060	26,730	- - - -	290,242 11,760,464	- - -	- - - 1,392,681	95,000 2,130,000	195,242 9,630,464	02,

FY 2024-25 MTC Grant Schedule

Attahment B		1	MTC Grant Schedule									
	Fund Source No.	Project Description	Grant Av	E	Life-to-Date (LTD) Expenditures through 2/29/2024	Projected Expenses through 06/30/2024	FY 2023-24 Projected Grant Balance	FY 2024-25 New Grants	FY 2024-25 Staff Budget	FY 2024-25 Consultant Budget	Remaining Balance	Expiration Dates
62 2% Bridge Toll Revenue	3787	2% Bridge Toll Revenue	54	9,996	99,996	-	450.000		-	275,018	174,982	06/30/2026
		Total Local Grants and Funding	\$ 184,03		29,872,128	\$ 3,039,754	\$ 151,119,644	\$ 3,424,015	\$ 7,216,311	\$ 105,664,067	\$ 41,663,281	,,
Local Grants and Funding 63 Funding Agreement	3144	Bay Area Air Quality Management District (BAAQMD)	\$ 47	2,954 \$	-	\$-	\$ 472,954	\$-	\$ 269,347	\$ 190,999	\$ 12,608	6/30/2025
64 Funding Agreement	2407	Bay Area Air Quality Management District (BAAQMD)	89	2,757	578,190	20,810	293,757	-	280,621	-	13,136	06/30/2025
65 High Occupancy Vehicle (HOV)	3902	High Occupancy Vehicle (HOV)	45	0,000	-	-	450,000	-	450,000	-	-	N/A
66 Allocation # TBD	EXCH	Exchange Fund	21,11	5,000	-	-	21,116,000	-	-	10,216,000	10,900,000	N/A
67 Allocation # TBD	3903	Exchange Fund	58	9,000	150,771	438,083	146	-	-	-	146	N/A
68 Allocation # TBD	3904	Exchange Fund	62	L,000	230,554	390,241	205	-	-	-	205	N/A
69 Allocation No. 17398904	3905	Exchange Fund	3,90	0,000	2,897,276	291,219	711,505	-	-	645,289	66,216	N/A
70 Allocation No. 19398913	3907	Exchange Fund		5,000	175,745	332,944	537,311	-	-	400,000	137,311	N/A
71 Allocation No. 17398903	3911	Exchange Fund	10,00		8,000,000	-	2,000,000	-	-	-	2,000,000	N/A
72 Allocation No. 24398921	3917	Exchange Fund	1,50		-	-	1,500,000	-	162,586	-	1,337,414	N/A
73 STA Exchange Fund	STAE	STA Revenue Based Plan Exchange (American Rescue Plan Exchange)	3,27		8,000	17,000	3,250,000	-	-	3,250,000	-	N/A
74 Pavement Management	4903	Pavement Management Program (PMP)		0,000	-	-	2,500,000	-	-	2,500,000	-	N/A
75 SFMTA Local Funding	FTAN	SFMTA Local Funding		0,000	-	-	700,000	-	-	700,000	-	N/A
76 Cities/Local Funds	CITY	Cities/Local Funds		L,925	-	-	851,925	-	-	206,585	645,340	N/A
		Total Local Grants and Funding	\$ 47,91	1,636 \$	12,040,536	\$ 1,490,297	\$ 34,383,803	\$ -	\$ 1,162,554	\$ 18,108,873	\$ 15,112,376	
		Total All Grants and Funding	\$ 563,78	3,870 \$	151,843,162	\$ 74,029,450	\$ 337,916,258	\$ 3,424,015	\$ 37,513,787	\$ 185,021,226	\$ 118,805,260	
*New Federal Grants												
newS	хххх	Surface Transportation Block Grant (STBG)	\$	- \$	-	\$ -	\$ -	\$ 58,438,000	\$-	\$ 58,438,000	\$ -	N/A
newC	XXXX	Congestion Mitigation and Air Quality (CMAQ) - New		-	-	-	-	13,500,000	-	13,500,000	-	N/A
SS4A	XXXX	Enhancing Support for Safety in the Bay Area			-	-	-	10,000,000	-	10,000,000	-	N/A
		Total New Federal Grants	Ś	- Ś	-	\$ -	\$ -	\$ 81,938,000	\$ -	\$ 81,938,000	\$ -	,
			Ŧ	Ŷ						,,500		

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

Work				
Element	Description/Purpose	FY 2023-24	FY 2024-25	Change \$ Increase/(Decrease)
		Amendment No. 1	Draft	Increase/(Decrease)
1112	Implement Public Information Program and Tribal Government Coordination		[ ]	
	Awards Program/Public & Stakeholder Events	\$ 125,000	\$ 200,000	\$ 75,000
	Bike to Wherever/Work Program (promotion, non-federal expenses) Commission events	25,000	50,000 75,000	25,000 75,000
	Design and Promotion		178,000	178,000
	Digital Promotion & Analysis	78,000	80,000	2,000
	On call Video Services	36,750	40,000	3,250
	On-call Meeting and Engagement Support (agencywide)	150,000	250,000	100,000
	Photography services for MTC/BATA (agencywide)	140,000	140,000	-
	Return to Transit Employer Surveys	127,000	127,000	-
	Return to Transit Marketing	200,000	200,000	-
	Return to Transit Poll Revenue Measure and PBA2050+ Polling	150,000 300,000	100,000 227,000	(50,000) (73,000)
	Social Media Consultants	115,000	118,000	3,000
	Transit Connectivity	22,000	-	(22,000)
	Transit Month	50,000	50,000	-
	Translations (agencywide)	65,000	85,000	20,000
	Temporary Staff Support	-	300,000	300,000
	Legal Notices (agencywide)	218,000	250,000	32,000
	Web Accessibility Training Consultant	100,000	100,000	-
	Youth Programs	25,000	25,000	-
		\$ 1,926,750	\$ 2,595,000	\$ 668,250
1120				
1120	Regional Conservation Investment Strategy Regional Conservation Investment Strategy - Technical Support	\$ 372,849	\$-	\$ (372,849)
	TOTAL	\$ 372,849	ş \$-	\$ (372,849)
		\$ 572,045	Ϋ́	Ş (372,845)
1121	Regional Transportation Plan/Sustainable Communities			
	Affordable Housing Needs & Revenue Update	\$ 150,000	\$-	\$ (150,000)
	CALCOG Support	35,000	35,000	-
	CivicSpark Fellow	40,000	31,000	(9,000)
1	* Climate Adaptation Assistance Bay Conservation and Development Commission (BCDC)	1,718,092	892,957	(825,135)
	Climate Off-Model Calculators	250,000	50,000	(200,000)
	CTA Planning & Programming Activities	-	8,876,000	8,876,000
	Environmental Impact Report - Legal Support	100,000	500,000	400,000
	Environmental Impact Report - Technical Support	100,000 199,987	1,250,000 150,000	1,150,000 (49,987)
	Equity Priority Communities Re-Imagining PBA50+ Website Upgrades/Maintenance	60,000	275,000	215,000
	PBA50+/Transit50+ CBO Engagement	350,000	95,000	(255,000)
	PBA50+/Transit50+ Digital Promotion	250,000	60,000	(190,000)
	PBA50+/Transit50+ Public Engagement	333,822	180,000	(153,822)
	Plan Bay Area 2050+ Development	2,349,000	2,051,820	(297,180)
	Regional Growth Forecast Update	100,000	-	(100,000)
	TOTAL	\$ 6,035,901	\$ 14,446,777	\$ 8,410,876
1122	Analyze Regional Data Using GIS and Planning Models	¢ 917.093	\$ 300,000	\$ (517.083)
	Continuous Travel Behavior Survey Bay Area CENSUS Data Portal	\$ 817,083 100,000.00	\$ 300,000 50,000	\$ (517,083) (50,000)
	Bay Area Spatial Information System Development	200,000.00	100,000	(100,000)
	Consultant Carryover	253,340.12	-	(253,340)
	Land Use Model Development & Application	175,000	175,000	-
	Pathways to Enable Open-Source Ecosystems (POSE)		83,000	83,000
	Regional Transit Passenger Survey	900,000	500,000	(400,000)
	Technical Support for Web Based Projects	150,000	150,000	-
	Travel Model 2 Conversion (TM2.2, TM2.3)	128,978	175,000	46,022
	Travel Model Core Development (ActivitySim)	35,000	35,000	-
	TOTAL	\$ 2,759,401	\$ 1,568,000	\$ (1,191,401)
1125	Active Transportation Diaming			
1125	Active Transportation Planning Active Transportation TA/Active Transportation Plan Implementation	\$ 5,000,000	\$ 1,960,000	\$ (3,040,000)
	Active Transportation TA/Active Transportation Plan Implementation - carryover		1,100,000	3 (3,040,000)
	Active Transportation Workshops	-	2,000,000	2,000,000
:	* BART to Bay Trail Connector		40,000	40,000
	* De La Cruz Blvd, Lick Mill Blvd, and Scott Blvd Bicycle Projects		40,000	40,000
	* Doolittle Drive Bay Trail Gap Closure		40,000	40,000
	<ul> <li>Evelyn Avenue Bikeway, Franklin to Bernardo</li> </ul>	-	40,000	40,000
	* Hwy 101 Bike/Ped Overcrossing at Copeland Creek	-	40,000	40,000
	* Lakeville Corridor Multi-Modal Improvements Study		40,000	40,000
	* Mare Island Causeway complete street	-	40,000	40,000
	* Midcoast Multimodal Parallel Trail Gap Closure	- 1	40,000	40,000
			.,	-,

- \* Lakeville Corridor Multi-Modal Improvements Study
- \* Mare Island Causeway complete street
- \* Midcoast Multimodal Parallel Trail Gap Closure

Work				
Element	Description/Purpose	FY 2023-24 Amendment No. 1	FY 2024-25 Draft	Change \$ Increase/(Decrease)
a	Monument Boulevard Active Transportation Corridor		40,000	40,000
	Napa Valley Vine Trail Gap Closure North to South Napa County	_	40,000	40,000
	Quick Build Low-Stress Bicycle Facilities (Santa Rosa)	-	200,000	200,000
	Quick Build Delineators to Complete 11 Class IV Bikeways (San Jose)	-	200,000	200,000
a	San Bruno Avenue Complete Streets Project	-	40,000	40,000
a	South El Cerrito Safe Routes to School	-	40,000	40,000
	Union City Blvd. Bay Trail connection (Horner St.) / Alameda Creek Trail to Dry Creek Regional Park	-	40,000	40,000
4	Wilder/Downtown Class 1 Multi-use Path Development Project	-	40,000	40,000
	TOTAL	\$ 5,000,000	\$ 6,020,000	\$ 1,020,000
1127	Regional Trails			
4	Bay Trail Block Grant #5	\$ 333,879	\$ 131,500	\$ (202,379)
4	Bay Trail Block Grant #6	2,856,756	418,270	(2,438,486)
	Bay Trail Bikeshare Support	15,153	20,000	4,847
	Bay Trail Cartographic Services	20,000	20,000	-
	Bay Trail Change Management Bay Area Trails Collaborative (BATC) Coordination	25,000 10,000	-	(25,000) (10,000)
	Bay Trail Ecocounters	16,688	-	(16,688)
	Bay Trail Culture, Access and Belonging	20,000	-	(20,000)
	Bay Trail Equity Strategy Phase: Phase II	75,000	-	(75,000)
	Bay Trail Equity Strategy Phase III	350,000	350,000	-
	Bay Trail Data Strategy	200,000	200,000	-
	Bay Trail Strategic Plan	200,000	200,000	-
	Bay Trail Needs Assessment, Ops & Maintenance Plan	500,000	500,000	-
4	Bay Trail Technical Assistance	250,000	250,000	-
	Bay Trail Design Guidelines	250,000	250,000	-
	Bay Trail Sea Level Rise Adaptation Study	100,000	-	(100,000)
	BATC Engagement and Coordination to Support and Advance the Bay Trail	-	200,000	200,000
	Gap Closure Implementation Plan Encumbered Carryover	413,004	-	(413,004)
	Merchandise, Outreach & Advertising	274,026 20,000	20,000	(274,026)
a	Priority Conservation Area Grant Program	3,500,000	-	(3,500,000)
	Quick Build	136,113	91,113	(45,000)
	RM3 Bay Trail Quick Build TA (2% FY 24-25)	-	200,000	200,000
	Regional Trails GIS maintenance	178,710	200,000	21,290
	Regional Trails Data Evaluation (5% FY 24-25)	-	293,145	293,145
	SFO Gap Study	160,000	40,000	(120,000)
	SFO Gap Study PA/ED (2% FY24-25)	-	250,000	250,000
•	Water Trail Block Grant #2 TOTAL	462,528 \$ 10,366,857	- \$ 3,634,028	(462,528) \$ (6,732,829)
		3 10,306,857	Ş 5,054,028	\$ (6,732,829)
1128	Resilience and Hazards Planning			
1120	CivicSpark Fellow	\$ -	\$ 35,000	\$ 35,000
	TOTAL	\$-	\$ 35,000	\$ 35,000
		<u> </u>	<u> </u>	<u> </u>
1129	Economic Development	Ċ.	¢ 200.000	¢ 200.000
	Climate Resilient Manufacturing, Industrial Lands and Logistics Strategy TOTAL	\$ - <b>\$ -</b>	\$ 300,000 \$ <b>300,000</b>	\$ 300,000 \$ <b>300,000</b>
		Ş -	\$ 300,000	3 300,000
1132	Advocate Legislative Programs			
	Leg. Advocates - Sacramento	\$ 170,000	\$ 177,000	\$ 7,000
	Leg. Advocates - Washington	320,000	336,000	16,000
	TOTAL	\$ 490,000	\$ 513,000	\$ 23,000
	- · · · ·			
1150	Executive Office	ć 200.000	ć 200.000	ć
	Policy and Programs Clerk Administrative and Agencywide Projects	\$ 200,000 350,000	\$ 200,000 250,000	\$ - (100,000)
	Disabilities Listening Session		100,000	100,000
	Executive Dir Initiatives	-	250,000	250,000
	Means-Based/EA+R	=	50,000	50,000
	Strategic Operational Initatives-COO	-	300,000	300,000
	Strategic Review/Agency Initiatives	375,000	200,000	(175,000)
	TOTAL	\$ 925,000	\$ 1,350,000	\$ 425,000
1151	Legal Management			
1131	Legal Services	\$ 700,000	\$ 720,000	\$ 20,000
	Litigation Reserves	1,100,000	1,450,000	350,000
				· · · ·

Work Element	Description/Purpose		Y 2023-24 ndment No. 1		FY 2024-25 Draft	Incre	Change \$ ease/(Decrease)
	TOTAL	\$	1,800,000	\$	2,170,000	\$	370,000
					<u>,                                 </u>	<u> </u>	
1152	Financial Management	<i>.</i>	26,200	ć	26,200	<b>A</b>	
	Actuarial Service - OPEB ACFR reporting technical support	\$	36,200	\$	36,200 2,500	\$	2,500
	1099 filing				2,500		2,500
	Bench Audits		84,500		40,000		(44,500)
	Caseware technical support		2,500		-		(2,500)
	Financial audit		309,000		340,000		31,000
	Indirect Cost Plan		30,000		35,000		5,000
	Sales tax Services Standard Operating Procedures Manual		11,000 65,000	-	13,000 75,000	-	2,000 10,000
	Temporary Staffing		03,000		80,000		80,000
	TOTAL	\$	538,200	\$	624,200	\$	86,000
					· •		
1153	Facilities and Contract Services						
	ADA Assistance	\$	100,000	\$	50,000	\$	(50,000)
	Develop/Implement PCard Program Emergency Management (COOP, etc.)		75,000.00 100,000	-	75,000 75,000		(25,000)
	Equity Review and Analysis (MTC DBE, SBE, and potential other programs)		150,000	-	200,000	-	50,000
	Ergonomic Review and Assistance		400,000		400,000		-
	Risk Management (Contract, Facilities, Emergency)		150,000		200,000		50,000
	Training Materials (Procurement, DBE, Title VI, Compliance)		75,000		150,000		75,000
	TOTAL	\$	1,050,000	\$	1,150,000	\$	100,000
1158	Administration and Human Development						
1150	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		80,000		(2,000)
	High School Intern Program		25,000		25,000		-
	Iyai Innovation Challenge Leadership and Coaching		40,000 324,000		40,000 324,000		
	Mineta Transportation Institute		110,000	-	110,000	-	
	Operational Review		75,000		75,000		-
	Benefits Operation (Benefits Broker, Leave Management System, Credit MonitoringOpen Enrollment Activitie		-		65,000		65,000
	TOTAL	\$	916,000	\$	964,000	\$	48,000
1160	Budgets and Financial Planning and Analysis						
1100	Budget Software	\$	150,000	\$	-	\$	(150,000)
	Financial Planning & Analysis		-		150,000		150,000
	TOTAL	\$	150,000	\$	150,000	\$	-
1101	Information Technology Comises						
1161	Information Technology Services AD Migration Project	\$	20,000	\$	20,000	\$	
	Administrative Assistance	Ŷ	25,000.00	~	-	Ŷ	(25,000)
	Adobe SSO Integration		15,000.00		15,000		
	Central Square Support		20,000		20,000		-
	Enterprise App Support - Ongoing		150,000		150,000		-
	Helpdesk Technician		35,000		-		(35,000)
	Hybrid Technology Fund Leave Management System		3,000		150,000		150,000 (3,000)
	Managed Services for Information Security Program Management - CISOShare		180,000	-	180,000	-	(3,000)
	Network Assistance		50,000		50,000		-
	Network Drive Relocation		-		50,000		50,000
	Project Coordinator- SD		70,000		-		(70,000)
	Salesforce: Agency CRM Enhancement	L	100,000	<b> </b>	250,000		150,000
	Salesforce: Marketing Cloud		500,000		-		(500,000)
	Salesforce: Operations Support, Security & Governance Security Program Consulting and Advisory		300,000 30,000		600,000 20,000		300,000 (10,000)
	Sharepoint Site Updates	<u> </u>	- 30,000		40,000		40,000
	Technical Assistance Portal Enhancements		25,000	1	25,000		-
	TSS Business Process Improvement			1	70,000		70,000
	Web Accessibility 508 On-Going O&M		100,000		100,000		-
	Web Security Project	L	75,000		180,000		105,000
	Web/DB Application Development/Integration		50,000		50,000 550,000		- 125,000
	Website Operations Maintenance and Enhancement TOTAL	\$	425,000 <b>2,173,000</b>	\$	2,520,000	\$	125,000 <b>347,000</b>
	IV IOL	, ,	2,173,000	Ļ	2,320,000	Ļ	547,000

Image:	Work Element	Description/Purpose	FY 2023-24	FY 2024-25	Change \$
Vesting Operation Number and Enhancement         5         75,000         5         10           Mail Score (The program Sarving)         21,000,00         72,000,00         70,00			Amendment No. 1	Draft	Increase/(Decrease)
Vesting Operation Number and Enhancement         5         75,000         5         10           Mail Score (The program Sarving)         21,000,00         72,000,00         70,00	1167	Agancy Websitas			
Bistedoris program services         22,500.00         43,500         35,000           DATA Security Biogenetics         22,000.00         25,000         10,000           Selectore: Operation Super: Security & Generance         22,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         20,000.00         22,000.	1102		\$ 75.000	Ś 75.000	Ś -
BATA Social Programmers, Courb Data Bask         T, 50000         T, 5000					
Steefore:         Steefore: <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
IS App Developer Consultant         200,000,00         3,000         (50,000)           TOTAL         707,000         3,000         (50,000)           Total         707,000         5,000         5,200,000         (50,000)           Security Provides         5,100,000         5,200,000         5,200,000         (52,200,00)           Intervation RAD         5,100,000         5,200,000         5,200,000         (52,200,00)         5,200,000         (52,200,00)         2,200,000         2,200,000         2,200,000         2,200,000         2,200,000         (52,200,00)         5,200,000         (52,200,00)         5,200,000         2,200,000         2,200,000         2,200,000         2,200,000         2,200,000         2,200,000         2,200,000         2,200,000         2,200,000         2,200,000         2,200,000         2,200,000         2,200,000         2,200,000         2,200,000         2,200,000         2,000,00         2,000,00         2,000,00         2,000,00         2,000,00         3,000,00         2,000,00         3,000,00         2,000,00         3,000,00         2,000,00         3,000,00         2,000,00         3,000,00         2,000,00         3,000,00         2,000,00         3,000,00         2,000,00         3,000,00         2,000,00         3,000,00         2,000,00<					-
Total         S 767,960         S 487,960         S 50,000         S 50,000 <ths 50,000<="" th=""> <ths 50,000<="" th=""> <ths 5<="" td=""><td></td><td>TSS App Developer Consultant</td><td>200,000.00</td><td>-</td><td>(200,000)</td></ths></ths></ths>		TSS App Developer Consultant	200,000.00	-	(200,000)
117         Innovation Lab         5         150,000         5         150,000         5         150,000         5         150,000         5         150,000         5         150,000         5         150,000         5         150,000         5         150,000         5         150,000         5         150,000         5         150,000         5         150,000 <t< td=""><td></td><td>Security Program Consulting and Advisory</td><td>70,000.00</td><td>20,000</td><td>(50,000)</td></t<>		Security Program Consulting and Advisory	70,000.00	20,000	(50,000)
Selectore: Nature in Control in Control Control in Control Control in Contro in Contro in Control in Contro in Contro in Control in Control in		TOTAL	\$ 767,500	\$ 487,500	\$ (280,000)
Selectore: Nature in Control in Control Control in Control Control in Contro in Contro in Control in Contro in Contro in Control in Control in	4467	have such that the b			
Invection Consulting Stapport Invocation R80	1167		Ś	\$ 150.000	\$ 150.000
Sharefort/Twee Pratrom Support         -         25.000         22.000           User Experience, Communications, and Change Strategy Standardization Support         -         -         -         25.000         25.0000         25.0000           101         Performance Measuring and Monitoring         Performance Measuring and Monitoring         -		•			
Increasion RAD         000000         000000           User Experience, Communications, and Change Strategy Standardization Support         000000         000000           212         Performance Measuring and Monitoring Performance Monitoring and Viral Signs.         5         225,000         \$         5         50000           212         Regional Car-Pool Program (Van Foll and Commuter Benefits Program Bay Area Carpool Program (Van Foll and Commuter Benefits Program Bay Area Carpool Program (Van Foll and Commuter Benefits Program Bay Area Carpool Program (Van Foll and Commuter Benefits Program Bay Area Carpool Program (Van Foll and Commuter Benefits Program Bay Area Carpool Program (Van Foll and Commuter Benefits Program Bay Area Varapool Program (Van Foll and Commuter Benefits Program Commuter Benefits Program (Van Foll and Commuter Benefits Program Bay Area Varapool Program (Van Foll and Commuter Benefits Program Bay Area Varapool Program (Van Foll and Commuter Benefits Program (Van Fol			-	· · · · · · · · · · · · · · · · · · ·	
TOTAL         S         T75,000         S         T75,000           1212         Performance Measuring and Metal Signs Implementation Plan Integration Into Vital Signs TOTAL         S         225,000         S         S         5         225,000         S         5         0.000           1222         Regional Cer Pool Program/Van Poll and Commuter Benefits Program Bay Area Cerpool Frogram (Program Carpoor         S         300,000         S         S         0.0000         C.0000         C.00000         C.00000         C.00000			-		
1212         Performance Measuring and Monitoring Implementation Plan integration integration integration integration and signs Implementation Plan integration integration integration integration Bay Area Vapped Program Bay Area Vapped Program Commuter Benefits Program (Sta 1128) Commuter Sta 1128) Support Transportation System Management Program BartA Rehab- Regional Comm Infrastructure - Atternatives Assessment - Carryover BartA Rehab- Regional Comm Infrastructure - Atternatives Assessment - New BartA Rehab- Regional Comm Infrastructure - Atternatives Assessment - New BartA Rehab- Regional Comm Infrastructure - Atternatives Assessment - New BartA Rehab- Regional Travelet Information Services Sta 11 Data System Kaginal Travelet Information Services Sta 11 Data System Kaginal Travelet Information Services BartA Rehab Regional Comm Infrastructure Corryover Sta 11 Data System Kaginal Travelet Information Services Regional Paraterial Trip Booking (Sta 11) Commuter Services Regional Paraterial Trip Booki		User Experience, Communications, and Change Strategy Standardization Support	-	250,000	250,000
Performance Montaning and Vital Signs         \$ 225,000         \$ 225,000         \$ 30,000         \$ 50,000           TOTAL         Bay Area Carpool Program Bay Area Vanpool Program Commuter Benefits Program (B 1128) - (CAR-2) - Carryover         \$ 500,000         \$ 7,162,141         7,200,000         \$ 275,000         \$ 500,000           Commuter Benefits Program (B 1128) - (CAR-2) - Carryover         \$ 500,000         \$ 7,162,141         7,200,000         \$ 275,000         \$ 513,000           Commuter Benefits Program (B 1128) - (CAR-2) - Carryover         \$ 551,000         \$ 551,000         \$ (551,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)		TOTAL	\$ -	\$ 775,000	\$ 775,000
Performance Montaning and Vital Signs         \$ 225,000         \$ 225,000         \$ 30,000         \$ 50,000           TOTAL         Bay Area Carpool Program Bay Area Vanpool Program Commuter Benefits Program (B 1128) - (CAR-2) - Carryover         \$ 500,000         \$ 7,162,141         7,200,000         \$ 275,000         \$ 500,000           Commuter Benefits Program (B 1128) - (CAR-2) - Carryover         \$ 500,000         \$ 7,162,141         7,200,000         \$ 275,000         \$ 513,000           Commuter Benefits Program (B 1128) - (CAR-2) - Carryover         \$ 551,000         \$ 551,000         \$ (551,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)         \$ (750,000)	1212				
Implementation Plan Integration Into Vital Signs         i         S 0,000         S 0,000         S 0,000         S 0,000           1222         Regional Car Pool Program         S         S 0,000         S 0,000 <td>1212</td> <td></td> <td>\$ 22E 000</td> <td>\$ 225,000</td> <td><u>د</u></td>	1212		\$ 22E 000	\$ 225,000	<u>د</u>
TOTAL         S 225,000         S 275,000         S 50,000           1222         Regional Car Pool Program Bay Area Vanpool Program Commuter Benefits Program (SB 128) Commuter Benefits Program (SB 128) (OBAG-2) - Carryover Commuter Benefits Program (SB 128) (OBAG-2) - Carryover Bay Area Vanpool Program Carryover NTD Compliance Audits Bay Area Vanpool Program Carryover TOTAL         S 500,000 7,762,241 7,200,000 7,762,341 7,200,000 7,762,341 7,200,000 7,762,341 7,200,000 7,200,			- 223,000	. ,	
Bay Area Carpool Program         \$ 100,000         \$ (000,000)         \$ (000,000)           Bay Area Carpool Program         \$ 7,462,541         7,320,000         \$ 7,373,000         \$ 133,105           Commuter Benefits Program (Bi 1128) (DAB-G2) - Carryover         \$ 550,000         \$ 550,000         \$ 553,000         \$ 153,1000         \$ 153,1000         \$ 153,1000         \$ 153,000         \$ 153,000         \$ 153,000         \$ 153,000         \$ 153,000         \$ 153,000         \$ 153,000         \$ 153,000         \$ 153,000         \$ 153,000         \$ 153,000         \$ 153,000         \$ 153,000         \$ 153,000         \$ 153,000         \$ 153,000         \$ 100,000         \$ 200,000         \$ 200,000         \$ 200,000         \$ 100,0			\$ 225,000	,	
Bay Area Carpool Program         \$ 100,000         \$ (000,000)         \$ (000,000)           Bay Area Carpool Program         \$ 7,462,541         7,320,000         \$ 7,373,000         \$ 133,105           Commuter Benefits Program (Bi 1128) (DAB-G2) - Carryover         \$ 550,000         \$ 550,000         \$ 553,000         \$ 153,1000         \$ 153,1000         \$ 153,1000         \$ 153,000         \$ 153,000         \$ 153,000         \$ 153,000         \$ 153,000         \$ 153,000         \$ 153,000         \$ 153,000         \$ 153,000         \$ 153,000         \$ 153,000         \$ 153,000         \$ 153,000         \$ 153,000         \$ 153,000         \$ 153,000         \$ 100,000         \$ 200,000         \$ 200,000         \$ 200,000         \$ 100,0			<u> </u>		
Bay Area Vanpool Program         7,262,541         7,200,000         37,453           Commuter Benefits Program (SB 128) - (CBAG-3) - Carryover         133,105         133,105           Commuter Benefits Program (SB 128) - (CBAG-3) - Carryover         5,500,00         -         (5,500,00)           Bay Area Vanpool Program Carryover         2,2925,583         -         (2,2925,583)         -         (2,2925,583)         -         (2,2925,583)         -         (2,2925,583)         -         (2,2925,583)         -         (2,2925,583)         -         (2,2925,583)         -         (2,2925,583)         -         (2,2925,583)         -         (2,2925,583)         -         (2,2925,583)         -         (2,000,000)         (2,000,000)         -         (3,000,000)         -         (3,000,000)         -         (3,000,000)         -         (3,000,000)         -         (3,000,000)         -         (3,000,000)         -         (3,000,000)         -         (4,000,000)         -         (4,000,000)         -         -         (4,000,000)         -         -         (4,000,000)         -         -         (4,000,000)         -         -         (4,000,000)         -         -         (4,000,000)         -         -         (4,000,000)         -         -         (4,00	1222				
Commuter Benefits Program (\$8 1128)         -         133.105         133.105           Commuter Benefits Program (\$8 1128)         (OAGA-2) - Carryover         551.000         -         (5531.000)           Bay Area Vanpool Program (Carryover         12.055.583         -         (5531.000)         2.265.583         -         (5531.000)           Win DC Ampliane Audit         30.000         22.000         2.200         (100.000)         (100.000)           Bay Area Car Pool Program - Carryover         300.000         2         (300.000)         -         (300.000)         -         (300.000)         -         (300.000)         -         (300.000)         -         (300.000)         -         (300.000)         -         (300.000)         -         (300.000)         -         -         (400.001)         -         (400.001)         -         (400.001)         -         (400.001)         -         (400.001)         -         (400.001)         -         (400.001)         -         (400.001)         -         (400.001)         -         (400.001)         -         (400.001)         -         (400.001)         -         (400.001)         -         (400.001)         -         (400.001)         -         (400.001)         -         -         -					
Commuter Benefits Program (SB 1128) - (08AG-2) - Carryover         55.000         -         (55.000)           Bay Area Vanpool Program Carryover         2.265.583         -         (2.255.583)           Wanpool Audits         30.000         20.000         (100.000)           Bay Area Vanpool Audits         30.000         20.000         (100.000)           Bay Area Car Pool Program - Carryover         5         200.000.00         (200.000)           TOTAL         \$         165.244.130         \$         7.373.105         \$         (200.000)           BATA Relab- Regional Comm Infrastructure - Alternatives Assessment - Carryover         \$         200.000.00         \$         (200.000)         \$         (200.000)         \$         (200.000)         \$         (200.000)         \$         (200.000)         \$         (200.000)         \$         (200.000)         \$         (200.000)         \$         (200.000)         \$         (200.000)         \$         (200.000)         \$         (200.000)         \$         (20			7,162,541		· · · · · · · · · · · · · · · · · · ·
Commuter Benefits Program (Gargueer         5,531,000         -         6,5331,000           Bay Area Vanpool Program - Carryover         18,000         20,000         2,2000           WTD Compliance Audit         30,000         20,000         2,2000           Bay Area Car Dool Program - Carryover         300,000         -         (800,000)           TOTAL         \$16,524,130         \$7,373,105         \$2,000,000,00           BATA Rehab- Regional Comm Infrastructure - Alternatives Assessment - Carryover         \$2,000,000,00         \$2,000,000,00         \$2,000,000,00           BATA Rehab- Regional Comm Infrastructure - Alternatives Assessment - Carryover         \$2,000,000,00         \$2,000,000,00         \$2,000,000,00           TOTAL         \$2,000,000,00			-		
Bay Area Vanpool Program Carryover         2,295,580         -         (2,295,580)         -         (2,295,580)         2,2000           Vanpool Audits         30,000         30,000         20,000         (10,000)         (20,000) <td></td> <td></td> <td></td> <td></td> <td></td>					
NTD Complance Audit         13.000         2.000         2.000           Bay Area Car Pool Program - Carryover         300.000					
Vanpool Audis         30,000         20,000         (10,000)           Bay Area Car Pool Program - Carryover         30,000         -         (30,000)         -         (30,000)         -         (30,000)         -         (30,000)         -         (30,000)         -         (30,000)         -         (5         (6,15,223)         5         (9,151,223)         5         (9,151,223)         5         (20,000)				20,000	
TOTAL         \$ 16,524,130         \$ 7,373,105         \$ (8,155,225)           1223         Support Transportation System Management Program BATA Rehab- Regional Comm Infrastructure - Alternatives Assessment - Carryover BATA Rehab- Regional Comm Infrastructure - Alternatives Assessment - New Regional Comm Infrastructure - Alternatives Assessment - New Regional Comm Infrastructure - Carryover TWC Programs and Related Infrastructure - Carryover TWC Programs and Related Infrastructure - Carryover TWC Programs and Related Infrastructure - Carryover TOTAL         \$ 200,000,0         \$         \$ (200,000,0)         \$           1224         Implement Regional Traveler Information Services S11 Alerting S11 Data System Knowledge Transfer Support         \$		Vanpool Audits			
1223         Support Transportation System Management Program BATA Rehab- Regional Comm Infrastructure - Alternatives Assessment - New Regional Comm Infrastructure - Carryover TOTAL         5         200,000,0         5         200,000,0         200,000,0         1           1224         Implement Regional Comm Infrastructure - Carryover TOTAL         5         200,000,0         200,000,0         1(3,935,511)         1(3,00,000)         1(3,935,511)         1(3,00,000)         1(4,975,513)           1224         Implement Regional Traveler Information Services         5         75,000,000         5		Bay Area Car Pool Program - Carryover	300,000	-	(300,000)
BATA Rehab-Regional Comm Infrastructure - Alternatives Assessment - New Regional Comm Infrastructure - Alternatives Assessment - New Regional Comm Infrastructure - Alternatives Assessment - New Regional Comm Infrastructure Information Services         \$             200,000,00		TOTAL	\$ 16,524,130	\$ 7,373,105	\$ (9,151,025)
BATA Rehab-Regional Comm Infrastructure - Alternatives Assessment - New Regional Comm Infrastructure - Alternatives Assessment - New Regional Comm Infrastructure - Alternatives Assessment - New Regional Comm Infrastructure Information Services         \$             200,000,00					
BATA Rehab- Regional Comm Infrastructure - Alternatives Assessment - New Regional Comm Infrastructure - Carryover         200,000         200,000         3,00,000           TOTAL         5,5975,511         1,000,000         (640,000)         (640,000)           1224         Implement Regional Traveler Information Services         5         75,000         \$         7,000,000         (200,000) </td <td>1223</td> <td></td> <td>\$ 200,000,00</td> <td>ć</td> <td>\$ (200.000)</td>	1223		\$ 200,000,00	ć	\$ (200.000)
Regional Comm         Indextructure improvements - Carryover         4.935,511         1.000,000         (3.935,511)           TMC Programs and Related Infrastructure - Carryover         640,000         \$ 1,200,000         \$ (40,000)           TOTAL         \$ 5.975,511         \$ 1,200,000         \$ \$ (40,000)         \$ (40,000)           1224         Implement Regional Traveler Information Services         \$ 75,000         \$ 75,000         \$ (3.00,000)         \$ (4.775,511)           121 Data System Knowledge Transfer Support         \$ 75,000         \$ 75,000         \$ (3.00,000)         \$ (3		- · · ·			- (200,000)
TWC Programs and Related Infrastructure- Carryover TOTAL         640.000         . <td></td> <td>-</td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>(3.935.511)</td>		-		· · · · · · · · · · · · · · · · · · ·	(3.935.511)
1224         Implement Regional Traveler Information Services           511 Alerting         \$ 75,000         \$ 75,000         \$ 00,000           511 Data System Knowledge Transfer Support         -         \$ 500,000         \$ 00,000		· · · ·		-	
511 Alerting         \$ 75,000         \$ 75,000         \$ 500,000           511 Data System Knowledge Transfer Support         \$ 000,000         \$ 500,000         \$ 500,000           511 Innovation Lab         3300,000         \$ 000,000         \$ 000,000         \$ 000,000           511 IVR, Ops IT Services, and eTIDs (future contract title TBD)         -         1,700,000         \$ 000,000		TOTAL	\$ 5,975,511	\$ 1,200,000	\$ (4,775,511)
511 Alerting         \$ 75,000         \$ 75,000         \$ 500,000           511 Data System Knowledge Transfer Support         \$ 000,000         \$ 500,000         \$ 500,000           511 Innovation Lab         3300,000         \$ 000,000         \$ 000,000         \$ 000,000           511 IVR, Ops IT Services, and eTIDs (future contract title TBD)         -         1,700,000         \$ 000,000					
S11 Data System Knowledge Transfer Support         -         500,000         \$00,000           S11 Innovation Lab         300,000         -         1,700,000         (200,000)           S11 INR, Ops IT Services, and eTIDS (future contract title TBD)         -         1,700,000         (3,200,000)         -           S11 Trans Data Manager (TDM)         1,500,000         1,500,000         -         300,000         -         (3,200,000)         -         -         (3,200,000)         -         -         (3,200,000)         -         -         (3,200,000)         -         -         (3,200,000)         -         -         (3,200,000)         -         -         (3,200,000)         -         -         (3,200,000)         -         -         (3,200,000)         -         -         (3,200,000)         -         -         (3,200,000)         -         -         -         (3,200,000)         -	1224		\$ 75.000	\$ 75.000	ć
S11 Innovation Lab         300,000         100,000         (200,000)           S11 IVR, Ops IT Services, and eTIDs (future contract title TBD)         -         1,700,000         1,700,000           S11 Transit Data Manager (TDM)         -         300,000         -         -           S11 Transit Data Manager (TDM)         -         300,000         -         -           S11 Traveler Information Program         -         413,770         413,770         413,770           S11 Programs         -         400,000         400,000         -         -           AWS hosting for S11 software         -         400,000         - <td></td> <td>•</td> <td>\$ 75,000</td> <td></td> <td></td>		•	\$ 75,000		
511 IVR, Ops IT Services, and eTIDs (future contract title TBD)         1,700,000         1,700,000           511 System Integrator         3,200,000         -         (3,200,000)           511 Transit Data Manager (TDM)         -         300,000         -           511 Transit Data Manager (TDM)         -         300,000         300,000           511 Transit Data Manager (TDM)         -         413,770         413,770           511 Traveler Information Program         -         4400,000         400,000           S11 Traveler Information Program         -         400,000         400,000           AWS hosting for 511 software         -         400,000         400,000           Contract Management Services         309,940         310,000         60           Transportation Asset Management (TAM) Program         -         5         7,034,940         \$         -         (722,000)           2         FTAP Projects         5         2,000,000         -         (722,000)         -         (722,000)           * PTAP Projects Est. Carry over         543,900         1,125,000         581,100         -         (722,000)         -         (722,000)         -         -         (722,000)         -         -         (722,000)         -         -<			300.000	,	,
511 System Integrator         3,200,000         -         (3,200,000)           511 Transip Data Manager (TDM)         -         300,000         300,000           511 Transip Data Manager (TDM)         -         300,000         300,000           511 Transip Data Manager (TDM)         -         300,000         300,000           511 Transip Data Manager (TDM)         -         413,770         413,770           511 Traveler Information Program         -         4400,000         400,000           AWS hosting for 511 software         -         300,000         300,000           Contract Management Services         309,940         310,000         60           Regional Paratransit Trip Booking (RPTB)         -         630,000         -           Technical Advisor Services         4400,000         -         -           TOTAL         \$ 7,034,940         \$ 7,528,770         \$ -           12,000,000         -         (72,000)         -         -           Al Data Collection         \$ 2,000,000         -         -         (72,000)           PTAP Projects fst. Carryover         2,500,000         -         -         -         -           V Local Road Safety Plan Assistance         2,500,000         -         - <td></td> <td></td> <td>_</td> <td></td> <td></td>			_		
S11 Transit Data Manager (TDM)         300,000         300,000           S11 Web Services         1,250,000         900,000         (350,000)           S11 Programs         -         413,770         413,770         413,770           AWS hosting for 511 software         -         300,000         300,000         600           Contract Management Services         309,940         310,000         600         60           Regional Paratransit Trip Booking (RPTB)         -         630,000         630,000         -           Technical Advisor Services         400,000         400,000         -         630,000         -           TOTAL         \$ 7,034,940         \$ 7,528,770         \$ 493,830         -         -           1233         Transportation Asset Management (TAM) Program         -			3,200,000	-	(3,200,000)
511 Web Services         1,250,000         900,000         (350,000)           511 Traveler Information Program         -         413,770         413,770         413,770           511 Programs         -         400,000         400,000         400,000         400,000           AWS hosting for 511 software         -         309,940         310,000         60         80,000         60           Contract Management Services         309,940         310,000         60         630,000         60           Regional Paratransit Trip Booking (RPTB)         -         630,000         60,000         60           Technical Advisor Services         400,000         400,000         400,000         -         -           TotAL         S         7,034,940         \$ 7,528,770         \$ 493,830           1233         Transportation Asset Management (TAM) Program         - <td></td> <td>511 TIC Operations</td> <td>1,500,000</td> <td>1,500,000</td> <td>-</td>		511 TIC Operations	1,500,000	1,500,000	-
511 Traveler Information Program       413,770       413,770         511 Programs       400,000       400,000         AWS hosting for 511 software       300,000       300,000         Contract Management Services       300,900       300,000         Regional Paratransit Trip Booking (RPTB)       -       630,000       630,000         Technical Advisor Services       400,000       400,000       60         TOTAL       \$ 7,034,940       \$ 7,528,770       \$ 493,830         1233       Transportation Asset Management (TAM) Program       \$ 2,000,000       \$ 2,000,000       -         Al Data Collection       \$ 2,000,000       -       \$ 2,000,000       12,000,000         * Iccal Road Safety Pian Assistance       -       -       (720,000)       -       (720,000)         * PTAP Projects       5 1. Carryover       5 433,900       1,125,000       -       (720,000)       -         * PTAP Projects Sat. Carryover       5 433,900       1,125,000       5 500,000       -       (500,000)       -         * Regional Safety Data System Support & Expansion       -       80,000       80,000       80,000       80,000         * StreetSaver Training       -       80,000       650,000       -       -       80,000			-		
511 Programs       -       400,000       400,000         AWS hosting for 511 software       300,000       300,000       300,000         Contract Management Services       309,940       310,000       60         Regional Paratransit Trip Booking (RPTB)       -       630,000       630,000         Technical Advisor Services       400,000       400,000       400,000       -         TOTAL       \$       7,034,940       \$       7,528,770       \$       493,830         1233       Transportation Asset Management (TAM) Program       \$       -       12,000,000       \$       -       \$       493,830         1233       Transportation Asset Management (TAM) Program       \$       -       \$       2,000,000       \$       -       -       \$       -       -       \$       -       -       \$			1,250,000		
AWS hosting for 511 software       -       300,000       300,000         Contract Management Services       309,940       310,000       60         Regional Paratransit Trip Booking (RPTB)       -       630,000       630,000         Technical Advisor Services       400,000       400,000       -         TOTAL       \$       7,034,940       \$       7,528,770       \$       493,830         1233       Transportation Asset Management (TAM) Program       \$       -       12,000,000       \$       -         Al Data Collection       \$       2,000,000       \$       2,000,000       \$       -         * Local Road Safety In the Bay Area       -       12,000,000       -       (720,000)         * PTAP Projects       2,500,000       2,500,000       -       -       (720,000)         * PTAP Projects Est. Carryover       543,900       1,125,000       581,100       -       (500,000)       -       (500,000)       -       (500,000)       -       (500,000)       -       -       (500,000)       -       (500,000)       -       (500,000)       -       -       (500,000)       -       -       (500,000)       -       -       (500,000)       -       -       (500,000)			-		
Contract Management Services         309,940         310,000         60           Regional Paratransit Trip Booking (RPTB)         -         630,000         630,000           Technical Advisor Services         400,000         400,000         -           TOTAL         \$ 7,034,940         \$ 7,528,770         \$ 493,830           1233         Transportation Asset Management (TAM) Program         \$ 2,000,000         \$ -         \$ \$ 2,000,000         -           Al Data Collection         \$ 2,000,000         -         12,000,000         12,000,000         12,000,000           * Local Road Safety Plan Assistance         -         -         (720,000)         -         (720,000)           * PTAP Projects         5.43,900         1,125,000         -         -         (720,000)         -           * Regional Safety Campaign         500,000         -         (500,000)         -         (500,000)         -         (500,000)         -         (500,000)         -         (500,000)         -         (500,000)         -         (500,000)         -         (500,000)         -         (500,000)         -         (500,000)         -         (500,000)         -         (500,000)         -         (500,000)         -         (500,000)         -					
Regional Paratransit Trip Booking (RPTB) Technical Advisor Services TOTAL         630,000         630,000           1233         Transportation Asset Management (TAM) Program Al Data Collection Enhancing Support for Safety in the Bay Area         \$ 2,000,000         \$ 2,000,000         \$ -           * Local Road Safety Plan Assistance         720,000         \$ 2,000,000         \$ -         (720,000)           * PTAP Projects         2,500,000         2,500,000         -         (720,000)           * PTAP Projects Est. Carryover Quality Assurance Program for PTAP         630,000         -         (720,000)           * Regional Safety Campaign Regional Safety Campaign StreetSaver Development         500,000         -         80,000           StreetSaver Training         -         80,000         500,000         -		-	200 0/0	,	
Technical Advisor Services         400,000         400,000         -           TOTAL         \$ 7,034,940         \$ 7,528,770         \$ 493,830           1233         Transportation Asset Management (TAM) Program           Al Data Collection         \$ 2,000,000         \$ -           Enhancing Support for Safety in the Bay Area         -         12,000,000         \$ -           * Local Road Safety Plan Assistance         720,000         -         (720,000)           * PTAP Projects         2,500,000         2,500,000         -           * PTAP Projects Est. Carryover         543,900         1,125,000         581,100           Quality Assurance Program for PTAP         60,000         70,000         10,000           * Regional Safety Data System Support & Expansion         -         80,000         80,000           StreetSaver Development         2,000,000         2,500,000         500,000           StreetSaver Training         650,000         650,000         -					
TOTAL         \$ 7,034,940         \$ 7,528,770         \$ 493,830           1233         Transportation Asset Management (TAM) Program         -			400,000		-
Al Data Collection       \$ 2,000,000       \$ 2,000,000       \$ -         Enhancing Support for Safety in the Bay Area       -       12,000,000       12,000,000         * Local Road Safety Plan Assistance       720,000       -       (720,000)         * PTAP Projects       2,500,000       2,500,000       -         * PTAP Projects Est. Carryover       543,900       1,125,000       581,100         Quality Assurance Program for PTAP       60,000       70,000       10,000         * Regional Safety Campaign       500,000       -       (500,000)         Regional Safety Data System Support & Expansion       -       80,000       80,000         StreetSaver Development       2,000,000       650,000       -         StreetSaver Training       650,000       650,000       -		TOTAL	\$ 7,034,940	\$ 7,528,770	\$ 493,830
Al Data Collection       \$ 2,000,000       \$ 2,000,000       \$ -         Enhancing Support for Safety in the Bay Area       -       12,000,000       12,000,000         * Local Road Safety Plan Assistance       720,000       -       (720,000)         * PTAP Projects       2,500,000       2,500,000       -         * PTAP Projects Est. Carryover       543,900       1,125,000       581,100         Quality Assurance Program for PTAP       60,000       70,000       10,000         * Regional Safety Campaign       500,000       -       (500,000)         Regional Safety Data System Support & Expansion       -       80,000       80,000         StreetSaver Development       2,000,000       650,000       -         StreetSaver Training       650,000       650,000       -					
Enhancing Support for Safety in the Bay Area         -         12,000,000         12,000,000           * Local Road Safety Plan Assistance         720,000         -         (720,000)           * PTAP Projects         2,500,000         2,500,000         -           * PTAP Projects St. Carryover         543,900         1,125,000         581,100           Quality Assurance Program for PTAP         60,000         70,000         10,000           * Regional Safety Campaign         500,000         -         (500,000)           Regional Safety Data System Support & Expansion         -         80,000         80,000           StreetSaver Development         2,000,000         2,500,000         500,000           StreetSaver Training         650,000         650,000         -	1233		\$ 2,000,000	ć 2.000.000	ć
* Local Road Safety Plan Assistance         720,000         -         (720,000)           * PTAP Projects         2,500,000         2,500,000         -           * PTAP Projects Est. Carryover         543,900         1,125,000         581,100           Quality Assurance Program for PTAP         60,000         70,000         10,000           * Regional Safety Campaign         500,000         -         (500,000)           Regional Safety Data System Support & Expansion         -         80,000         80,000           StreetSaver Development         2,000,000         2,500,000         -         -           StreetSaver Training         650,000         650,000         -         -			- 2,000,000		
* PTAP Projects         2,500,000         2,500,000         -           * PTAP Projects Est. Carryover         543,900         1,125,000         581,100           Quality Assurance Program for PTAP         60,000         70,000         10,000           * Regional Safety Campaign         500,000         -         (500,000)           Regional Safety Data System Support & Expansion         -         80,000         80,000           StreetSaver Development         2,000,000         2,500,000         500,000           StreetSaver Training         650,000         650,000         -	*		720.000	-	
* PTAP Projects Est. Carryover         543,900         1,125,000         581,100           Quality Assurance Program for PTAP         60,000         70,000         10,000           * Regional Safety Campaign         500,000         -         (500,000)           Regional Safety Data System Support & Expansion         -         80,000         80,000           StreetSaver Development         2,000,000         2,500,000         500,000           StreetSaver Training         650,000         650,000         -				2,500,000	-
* Regional Safety Campaign         500,000         (500,000)           Regional Safety Data System Support & Expansion         -         80,000         80,000           StreetSaver Development         2,000,000         2,500,000         500,000           StreetSaver Training         650,000         650,000         -					581,100
Regional Safety Data System Support & Expansion         -         80,000         80,000           StreetSaver Development         2,000,000         2,500,000         500,000           StreetSaver Training         650,000         650,000         -		Quality Assurance Program for PTAP	60,000	70,000	10,000
StreetSaver Development         2,000,000         2,500,000         500,000           StreetSaver Training         650,000         650,000         -	*				
StreetSaver Training 650,000 650,000 -					
					500,000
Neeus Assessillellit 50,000 - (50,000)		-		650,000	-
		איז	50,000	-	(50,000)

#### CONTRACTUAL SERVICE ESTIMATES FY 2024-25

Work							
	Description (Runness		TV 2022 24		FV 2024 2F		Change t
Element	Description/Purpose		FY 2023-24		FY 2024-25		Change \$
		Ame	endment No. 1		Draft	Incr	ease/(Decrease)
							(
	Workshops/peer - exchanges/outreach campaign		2,000,000		920,000		(1,080,000)
	TOTAL	\$	11,023,900	\$	21,845,000	\$	10,821,100
1234	Arterial and Transit Management						
	* IDEA 2.0	Ś	1,000,000	\$	1,000,000	\$	-
	* PASS		990,531		545,296		(445,235)
	* IDEA Contra Costa TSP Carryover		1,136,844	-	-		(1,136,844)
	Match for STBG		340,777		-		(340,777)
	2016 On-Call Transportation Engagement & Planning Services - Carryover		137,304		137,304		(340,777)
	* AC Transit, Dumbarton Express IDEA Project - Carryover						(010 501)
			2,161,030		1,350,449		(810,581)
	* Supplemental IDEA Category 2 - Carryover		200,000		224,199	-	24,199
	* IDEA Category 1 - Carryover		433,356		433,356		-
	Carryover		206,585		206,585		-
	MultiModal Arterial Operations		2,000,000		2,000,000		-
	Unencumbered Carryover		2,000,000		176,320		(1,823,680)
	TOTAL	\$	10,606,427	\$	6,073,509	\$	(4,532,918)
1235	Implement Incident Management Program						
	I-880 ICM North Segment Integration - Carryover	\$	1,256,000	\$	100,000	\$	(1,156,000)
	I-880 Central Segment PE/Env/Design - Carryover		249,743		-	-	(249,743)
	I-880 ICM Central Segment Design - Carryover		184,550		-		(184,550)
	I-880 ICM Project Construction and System Integration - Carryover		300,000		100,000		(200,000)
	I-880 Integrated Corridor Management (ICM) Central Segment construction phase - Carryover		212,000		-		(212,000)
	Incident Management		2,000,000	<u> </u>	-		(2,000,000)
		· ~		4		ć	
	TOTAL	\$	4,202,293	\$	200,000	\$	(4,002,293)
1237	Freeway Performance Programs - Bay Bridge Forward						
	Commuter Parking Initiative	\$	2,145,289	\$	2,145,289	\$	-
	Design Alternatives Assessments/Corridor Studies		1,500,000		2,000,000		500,000
	Freeway Performance Prelim Eng/Imp. SR-37		1,700,000		75,614		(1,624,386)
	I-80 Comprehensive Multimodal Corridor Plan (CMCP)/I-80 Design Alternatives Analysis (DAA)		1,044,950		387,878		(657,072)
	Occupancy Detection/Verification - Carryover		559,501		100,000		(459,501)
	Occupancy Detection/Verification- New		200,000	-	200,000		-
	RSR Forward Bike/TDM		400,000		400,000		-
	Richmond San Rafael (RSR) Rides		65,702				(65,702)
	Richmond-San Rafael E-Bike Commute Program		,		_		(300,000)
	-	ć	300,000	ć	E 209 791	ć	
	TOTAL	\$	7,915,442	\$	5,308,781	\$	(2,606,661)
1220	TOTAL	\$		\$	5,308,781	\$	
1238	TOTAL Technology-Based Operations & Mobility	\$	7,915,442				
	TOTAL Technology-Based Operations & Mobility * Bikeshare Capital Grant Program	<b>\$</b>		<b>\$</b>	826,000	<b>\$</b> \$	(2,606,661)
	TOTAL Technology-Based Operations & Mobility * Bikeshare Capital Grant Program Bikeshare Engagement Plan	\$ \$	<b>7,915,442</b> <i>826,000</i>		<i>826,000</i> 200,000		(2,606,661) 
	TOTAL Technology-Based Operations & Mobility * Bikeshare Capital Grant Program Bikeshare Engagement Plan Bikeshare Implementation	\$	7,915,442		826,000 200,000 40,500		(2,606,661) - - 200,000 (615,000)
	TOTAL Technology-Based Operations & Mobility * Bikeshare Capital Grant Program Bikeshare Engagement Plan	\$	<b>7,915,442</b> <i>826,000</i>		<i>826,000</i> 200,000		(2,606,661) 
	TOTAL Technology-Based Operations & Mobility * Bikeshare Capital Grant Program Bikeshare Engagement Plan Bikeshare Implementation	\$	<b>7,915,442</b> <i>826,000</i>		826,000 200,000 40,500		(2,606,661) - - 200,000 (615,000)
	TOTAL Technology-Based Operations & Mobility * Bikeshare Capital Grant Program Bikeshare Engagement Plan Bikeshare Implementation Bikeshare Outreach Plan	\$	<b>7,915,442</b> 826,000 - 655,500 -		826,000 200,000 40,500 200,000		(2,606,661) - - 200,000 (615,000) 200,000
	TOTAL Technology-Based Operations & Mobility * Bikeshare Capital Grant Program Bikeshare Engagement Plan Bikeshare Implementation Bikeshare Outreach Plan Bikeshare Strategic Advice	\$	<b>7,915,442</b> 826,000 - 655,500 -		826,000 200,000 40,500 200,000 49,716		(2,606,661) 
	TOTAL Technology-Based Operations & Mobility * Bikeshare Capital Grant Program Bikeshare Engagement Plan Bikeshare Implementation Bikeshare Outreach Plan Bikeshare Strategic Advice Bikeshare Strategic Advise	\$	7,915,442 <u>826,000</u> - 655,500 - - - - -		826,000 200,000 40,500 200,000 49,716		(2,606,661) - 200,000 (615,000) 200,000 49,716 25,000
	TOTAL Technology-Based Operations & Mobility Bikeshare Capital Grant Program Bikeshare Ingagement Plan Bikeshare Implementation Bikeshare Outreach Plan Bikeshare Strategic Advice Bikeshare Strategic Advise Connected and Automated Vehicles Launch Incentives	\$	7,915,442 <u>826,000</u> - 655,500 - - - - -		826,000 200,000 40,500 200,000 49,716 25,000 - 200,000		(2,606,661) - 200,000 (615,000) 200,000 49,716 25,000 (1,234,550) 200,000
	TOTAL Technology-Based Operations & Mobility Bikeshare Capital Grant Program Bikeshare Implementation Bikeshare Outreach Plan Bikeshare Outreach Plan Bikeshare Strategic Advice Bikeshare Strategic Advice Connected and Automated Vehicles Launch Incentives Marketing Plan	\$	7,915,442 <u>826,000</u> - 655,500 - - - - -		826,000 200,000 40,500 200,000 49,716 25,000 -		(2,606,661) - 200,000 (615,000) 200,000 49,716 25,000 (1,234,550) 200,000 150,000
	TOTAL Technology-Based Operations & Mobility Bikeshare Capital Grant Program Bikeshare Implementation Bikeshare Outreach Plan Bikeshare Strategic Advice Bikeshare Strategic Advice Connected and Automated Vehicles Launch Incentives Marketing Plan Napa Valley Forward TDM	\$	7,915,442 826,000 - 655,500 - - 1,234,550 - 260,000		826,000 200,000 40,500 200,000 49,716 25,000 - 200,000		(2,606,661) 200,000 (615,000) 200,000 49,716 25,000 (1,234,550) 200,000 150,000 (260,000)
	TOTAL Technology-Based Operations & Mobility Bikeshare Capital Grant Program Bikeshare Implementation Bikeshare Outreach Plan Bikeshare Strategic Advice Bikeshare Strategic Advice Connected and Automated Vehicles Launch Incentives Marketing Plan Napa Valley Forward TDM Napa Valley Forward Transportation Demand Management (TDM)	\$	7,915,442 826,000 - 655,500 - 1,234,550 - 260,000 420,225		826,000 200,000 40,500 200,000 49,716 25,000 - - 200,000 150,000 - -		(2,606,661) 200,000 (615,000) 200,000 49,716 25,000 (1,234,550) 200,000 150,000 (260,000) (420,225)
	TOTAL Technology-Based Operations & Mobility Bikeshare Capital Grant Program Bikeshare Engagement Plan Bikeshare Implementation Bikeshare Outreach Plan Bikeshare Strategic Advice Bikeshare Strategic Advise Connected and Automated Vehicles Launch Incentives Marketing Plan Napa Valley Forward TDM Napa Valley Forward Transportation Demand Management (TDM) Regional Data Platform	\$	7,915,442 826,000 - 655,500 - - 1,234,550 - 260,000 420,225 4,000		826,000 200,000 40,500 200,000 49,716 25,000 - 200,000 150,000 -		(2,606,661) 200,000 (615,000) 200,000 49,716 25,000 (1,234,550) 200,000 150,000 (260,000) (420,225) 96,000
	TOTAL  Technology-Based Operations & Mobility  Bikeshare Capital Grant Program Bikeshare Implementation Bikeshare Outreach Plan Bikeshare Strategic Advice Bikeshare Strategic Advice Connected and Automated Vehicles Launch Incentives Marketing Plan Napa Valley Forward TDM Napa Valley Forward Transportation Demand Management (TDM) Regional Data Platform Richmond-San Rafael E-Bike Commute Program	\$	7,915,442 826,000 - 655,500 - - 1,234,550 - 1,234,550 - 260,000 420,225 4,000 95,816		826,000 200,000 40,500 200,000 49,716 25,000 		(2,606,661) 200,000 (615,000) 200,000 49,716 25,000 (1,234,550) 200,000 150,000 (260,000) (420,225) 96,000 (95,816)
	TOTAL  Technology-Based Operations & Mobility  Bikeshare Capital Grant Program Bikeshare Engagement Plan Bikeshare Implementation Bikeshare Outreach Plan Bikeshare Strategic Advice Bikeshare Strategic Advise Connected and Automated Vehicles Launch Incentives Marketing Plan Napa Valley Forward TDM Napa Valley Forward TTAM Napa Valley Forward Tansportation Demand Management (TDM) Regional Data Platform Richmond-San Rafael E-Bike Commute Program Shared Use Mobility	\$	7,915,442 826,000 - 655,500 - - 1,234,550 - 260,000 420,225 4,000		826,000 200,000 40,500 200,000 49,716 25,000 - - 200,000 150,000 - - 100,000 - - 280,000		(2,606,661) 
	TOTAL Technology-Based Operations & Mobility Bikeshare Capital Grant Program Bikeshare Engagement Plan Bikeshare Implementation Bikeshare Outreach Plan Bikeshare Strategic Advice Bikeshare Strategic Advice Connected and Automated Vehicles Launch Incentives Marketing Plan Napa Valley Forward TDM Napa Valley Forward Transportation Demand Management (TDM) Regional Data Platform Richmond-San Rafael E-Bike Commute Program Shared Use Mobility * Station Siting Support	\$	7,915,442 826,000 - 655,500 - - 1,234,550 - 1,234,550 - 260,000 420,225 4,000 95,816 3,955 - -	\$	826,000 200,000 40,500 200,000 49,716 25,000 - - 200,000 - - - 100,000 - - 280,000 275,000	\$	(2,606,661) - 200,000 (615,000) 200,000 49,716 25,000 (1,234,550) 200,000 (1260,000) (260,000) (420,225) 96,000 (95,816) 276,045 275,000
	TOTAL  Technology-Based Operations & Mobility  Bikeshare Capital Grant Program Bikeshare Engagement Plan Bikeshare Implementation Bikeshare Outreach Plan Bikeshare Strategic Advice Bikeshare Strategic Advise Connected and Automated Vehicles Launch Incentives Marketing Plan Napa Valley Forward TDM Napa Valley Forward TTAM Napa Valley Forward Tansportation Demand Management (TDM) Regional Data Platform Richmond-San Rafael E-Bike Commute Program Shared Use Mobility	\$	7,915,442 826,000 - 655,500 - - 1,234,550 - 1,234,550 - 260,000 420,225 4,000 95,816		826,000 200,000 40,500 200,000 49,716 25,000 - - 200,000 150,000 - - 100,000 - - 280,000		(2,606,661) 
	TOTAL Technology-Based Operations & Mobility Bikeshare Capital Grant Program Bikeshare Implementation Bikeshare Implementation Bikeshare Outreach Plan Bikeshare Strategic Advice Connected and Automated Vehicles Launch Incentives Marketing Plan Napa Valley Forward TDM Napa Valley Forward TTANsportation Demand Management (TDM) Regional Data Platform Richmond-San Rafael E-Bike Commute Program Shared Use Mobility Station Sting Support TOTAL	\$	7,915,442 826,000 - 655,500 - - 1,234,550 - 1,234,550 - 260,000 420,225 4,000 95,816 3,955 - -	\$	826,000 200,000 40,500 200,000 49,716 25,000 - - 200,000 - - - 100,000 - - 280,000 275,000	\$	(2,606,661) - 200,000 (615,000) 200,000 49,716 25,000 (1,234,550) 200,000 (1260,000) (260,000) (420,225) 96,000 (95,816) 276,045 275,000
	TOTAL Technology-Based Operations & Mobility Bikeshare Capital Grant Program Bikeshare Engagement Plan Bikeshare Implementation Bikeshare Outreach Plan Bikeshare Strategic Advice Bikeshare Strategic Advice Connected and Automated Vehicles Launch Incentives Marketing Plan Napa Valley Forward TDM Napa Valley Forward TDM Napa Valley Forward TEM Richmond-San Rafael E-Bike Commute Program Shared Use Mobility Station Siting Support TOTAL Regional Mobility Technology Program	\$	7,915,442 826,000 - 655,500 - - 1,234,550 - - 260,000 420,225 4,000 95,816 3,955 - - 3,500,046	\$	826,000 200,000 40,500 200,000 49,716 25,000 - - 200,000 150,000 - - 100,000 - 280,000 275,000 2,346,216	\$	(2,606,661) 
	TOTAL         Technology-Based Operations & Mobility         * Bikeshare Capital Grant Program         Bikeshare Engagement Plan         Bikeshare Implementation         Bikeshare Outreach Plan         Bikeshare Strategic Advice         Bikeshare Strategic Advice         Bikeshare Strategic Advice         Connected and Automated Vehicles         Launch Incentives         Marketing Plan         Napa Valley Forward TDM         Napa Valley Forward Transportation Demand Management (TDM)         Regional Data Platform         Richmond-San Rafael E-Bike Commute Program         Shared Use Mobility         * Station Siting Support         TOTAL         Regional Mobility Technology Program         Regional ITS Architecture	\$	7,915,442 826,000 - 655,500 - 1,234,550 - 1,234,550 - 260,000 420,225 4,000 95,816 3,955 - 3,500,046 2,000,000	\$	826,000 200,000 40,500 200,000 49,716 25,000 - - 200,000 - - - 100,000 - - 280,000 275,000	\$	(2,606,661) 200,000 (615,000) 200,000 49,716 25,000 (1,234,550) 200,000 (260,000) (420,225) 96,000 (95,816) 276,045 275,000 (1,153,830) (1,000,000)
	TOTAL         Technology-Based Operations & Mobility         * Bikeshare Capital Grant Program         Bikeshare Engagement Plan         Bikeshare Implementation         Bikeshare Outreach Plan         Bikeshare Strategic Advice         Bikeshare Strategic Advice         Bikeshare Strategic Advise         Connected and Automated Vehicles         Launch Incentives         Marketing Plan         Napa Valley Forward TDM         Napa Valley Forward TARSportation Demand Management (TDM)         Regional Data Platform         Richmond-San Rafael E-Bike Commute Program         Shared Use Mobility         * Station Siting Support         TOTAL         Regional Mobility Technology Program         Regional ITS Architecture         Regional Map	\$	7,915,442 826,000 - 655,500 - 1,234,550 - 1,234,550 - 260,000 420,225 4,000 95,816 3,955 - 3,500,046 2,000,000 3,570,000	\$	826,000 200,000 40,500 200,000 49,716 25,000 - 200,000 150,000 - - 280,000 275,000 2,346,216 1,000,000 -	\$	(2,606,661) 200,000 (615,000) 200,000 49,716 25,000 (1,234,550) 200,000 (1,234,550) 200,000 (260,000) (420,225) 96,000 (95,816) 276,045 275,000 (1,153,830) (1,000,000) (3,570,000)
	TOTAL         Technology-Based Operations & Mobility         * Bikeshare Capital Grant Program         Bikeshare Engagement Plan         Bikeshare Implementation         Bikeshare Outreach Plan         Bikeshare Strategic Advice         Bikeshare Strategic Advice         Bikeshare Strategic Advice         Connected and Automated Vehicles         Launch Incentives         Marketing Plan         Napa Valley Forward TDM         Napa Valley Forward Transportation Demand Management (TDM)         Regional Data Platform         Richmond-San Rafael E-Bike Commute Program         Shared Use Mobility         * Station Siting Support         TOTAL         Regional Mobility Technology Program         Regional ITS Architecture	\$	7,915,442 826,000 - 655,500 - 1,234,550 - 1,234,550 - 260,000 420,225 4,000 95,816 3,955 - 3,500,046 2,000,000	\$	826,000 200,000 40,500 200,000 49,716 25,000 - - 200,000 150,000 - - 100,000 - 280,000 275,000 2,346,216	\$	(2,606,661) 200,000 (615,000) 200,000 49,716 25,000 (1,234,550) 200,000 (260,000) (420,225) 96,000 (95,816) 276,045 275,000 (1,153,830) (1,000,000)
	TOTAL         Technology-Based Operations & Mobility         * Bikeshare Capital Grant Program         Bikeshare Engagement Plan         Bikeshare Implementation         Bikeshare Outreach Plan         Bikeshare Strategic Advice         Bikeshare Strategic Advice         Bikeshare Strategic Advise         Connected and Automated Vehicles         Launch Incentives         Marketing Plan         Napa Valley Forward TDM         Napa Valley Forward TARSportation Demand Management (TDM)         Regional Data Platform         Richmond-San Rafael E-Bike Commute Program         Shared Use Mobility         * Station Siting Support         TOTAL         Regional Mobility Technology Program         Regional ITS Architecture         Regional Map	\$	7,915,442 826,000 - 655,500 - 1,234,550 - 1,234,550 - 260,000 420,225 4,000 95,816 3,955 - 3,500,046 2,000,000 3,570,000	\$	826,000 200,000 40,500 200,000 49,716 25,000 - 200,000 150,000 - - 280,000 275,000 2,346,216 1,000,000 -	\$	(2,606,661) 200,000 (615,000) 200,000 49,716 25,000 (1,234,550) 200,000 (1,234,550) 200,000 (260,000) (420,225) 96,000 (95,816) 276,045 275,000 (1,153,830) (1,000,000) (3,570,000)
	TOTAL         Technology-Based Operations & Mobility         * Bikeshare Capital Grant Program         Bikeshare Engagement Plan         Bikeshare Implementation         Bikeshare Outreach Plan         Bikeshare Strategic Advice         Bikeshare Strategic Advise         Connected and Automated Vehicles         Launch Incentives         Marketing Plan         Napa Valley Forward TDM         Napa Valley Forward TATAN         Regional Data Platform         Richmond-San Rafael E-Bike Commute Program         Shared Use Mobility         * Station Siting Support         TOTAL         Regional ITS Architecture         Regional Map         Regional Map         Regional Mapping Data Services Platform	\$	7,915,442 826,000 - - - 1,234,550 - - 1,234,550 - - 260,000 420,225 4,000 95,816 3,955 - 3,500,046 2,000,000 3,570,000 800,000	\$	826,000 200,000 40,500 200,000 49,716 25,000 - 200,000 - - 200,000 - - 200,000 - - 280,000 275,000 2,346,216 - 1,000,000 - - 1,200,000	\$	(2,606,661) - 200,000 (615,000) 200,000 49,716 25,000 (1,234,550) 200,000 (1234,550) 200,000 (1234,550) 200,000 (420,225) 96,000 (95,816) 276,045 275,000 (1,153,830) (1,000,000) (3,570,000) 400,000
	TOTAL         Technology-Based Operations & Mobility         * Bikeshare Capital Grant Program         Bikeshare Engagement Plan         Bikeshare Implementation         Bikeshare Outreach Plan         Bikeshare Strategic Advice         Bikeshare Strategic Advice         Connected and Automated Vehicles         Launch Incentives         Marketing Plan         Napa Valley Forward TDM         Napa Valley Forward TAM         Regional Data Platform         Richmond-San Rafael E-Bike Commute Program         Shared Use Mobility         * Station Siting Support         TOTAL         Regional Mobility Technology Program         Regional Maping Data Services Platform         Salesforce: Regional Mobility Account	\$	7,915,442 826,000 - - 655,500 - - 1,234,550 - - 260,000 420,225 4,000 95,816 3,955 - 3,500,046 2,000,000 3,570,000 800,000 1,250,000.00	\$	826,000 200,000 40,500 200,000 49,716 25,000 - 200,000 - - 200,000 - - 200,000 - - 280,000 275,000 2,346,216 - 1,000,000 - - 1,200,000	\$	(2,606,661) 
	TOTAL         Technology-Based Operations & Mobility         * Bikeshare Capital Grant Program         Bikeshare Engagement Plan         Bikeshare Implementation         Bikeshare Outreach Plan         Bikeshare Strategic Advice         Bikeshare Strategic Advise         Connected and Automated Vehicles         Launch Incentives         Marketing Plan         Napa Valley Forward TDM         Napa Valley Forward Transportation Demand Management (TDM)         Regional Data Platform         Richmond-San Rafael E-Bike Commute Program         Shared Use Mobility         * Station Siting Support         TOTAL         Regional Mobility Technology Program         Regional Map         Regional Maping Data Services Platform         Salesforce: Regional Mobility Account         Transit Connectivity Gap Analysis with Regional GTFS	\$	7,915,442 826,000 - - 655,500 - - 1,234,550 - 1,234,550 - 260,000 420,225 4,000 95,816 3,955 - 3,550,000 800,000 1,250,000,000 250,000	\$   \$	826,000 200,000 40,500 200,000 49,716 25,000 - 200,000 - 200,000 - - 200,000 - 280,000 275,000 2,346,216 1,000,000 - 1,200,000 1,500,000 - -	\$  \$	(2,606,661) 
1239	TOTAL  Technology-Based Operations & Mobility  Bikeshare Capital Grant Program Bikeshare Engagement Plan Bikeshare Implementation Bikeshare Outreach Plan Bikeshare Strategic Advice Bikeshare Strategic Advice Connected and Automated Vehicles Launch Incentives Marketing Plan Napa Valley Forward TDM Napa Valley Forward TDM Napa Valley Forward Transportation Demand Management (TDM) Regional Data Platform Richmond-San Rafael E-Bike Commute Program Shared Use Mobility  Station Siting Support TOTAL  Regional ITS Architecture Regional ITS Architecture Regional Maping Data Services Platform Salesforce: Regional Mobility Account Transit Connectivity Gap Analysis with Regional GTFS TOTAL	\$	7,915,442 826,000 - - 655,500 - - 1,234,550 - 1,234,550 - 260,000 420,225 4,000 95,816 3,955 - 3,550,000 800,000 1,250,000,000 250,000	\$   \$	826,000 200,000 40,500 200,000 49,716 25,000 - 200,000 - 200,000 - - 200,000 - 280,000 275,000 2,346,216 1,000,000 - 1,200,000 1,500,000 - -	\$  \$	(2,606,661) 
	TOTAL  Technology-Based Operations & Mobility  Bikeshare Capital Grant Program Bikeshare Engagement Plan Bikeshare Untreach Plan Bikeshare Outreach Plan Bikeshare Strategic Advice Bikeshare Strategic Advise Connected and Automated Vehicles Launch Incentives Marketing Plan Napa Valley Forward TDM Napa Valley Forward TDM Napa Valley Forward TIMM Regional Data Platform Richmond-San Rafael E-Bike Commute Program Shared Use Mobility <b>Regional Mobility Technology Program</b> Regional ITS Architecture Regional Map Regional Mapping Data Services Platform Salesforce: Regional Mobility Account Transit Connectivity Gap Analysis with Regional GTFS TOTAL  Equity, Access and Mobility Planning and Programs	\$	7,915,442 826,000 - - 655,500 - - 1,234,550 - 1,234,550 - 260,000 420,225 4,000 95,816 3,955 - 3,550,000 800,000 1,250,000,000 250,000	\$   \$	826,000 200,000 40,500 200,000 49,716 25,000 150,000 - - 200,000 150,000 - - 280,000 275,000 2,346,216 1,000,000 - 1,200,000 1,500,000 - 3,700,000	\$  \$  \$	(2,606,661) - 200,000 (615,000) 200,000 49,716 25,000 (1,234,550) 200,000 (260,000) (420,225) 96,000 (95,816) 276,045 275,000 (1,153,830) (1,000,000) (3,570,000) 400,000 (250,000) (4,170,000)
1239	TOTAL <b>Technology-Based Operations &amp; Mobility</b> * Bikeshare Capital Grant Program         Bikeshare Engagement Plan         Bikeshare Uutreach Plan         Bikeshare Strategic Advice         Bikeshare Strategic Advise         Connected and Automated Vehicles         Launch Incentives         Marketing Plan         Napa Valley Forward TDM         Napa Valley Forward TIM         Napa Valley Forward TARNSportation Demand Management (TDM)         Regional Data Platform         Richmond-San Rafael E-Bike Commute Program         Shared Use Mobility         * Station Siting Support         TOTAL <b>Regional Mobility Technology Program</b> Regional Mapping Data Services Platform         Salesforce: Regional Mobility Account         Transit Connectivity Gap Analysis with Regional GTFS         TOTAL <b>Equity, Access and Mobility Planning and Programs</b> Coordinated Plan Implementation	\$	7,915,442 826,000 - 655,500 - - 1,234,550 - 1,234,550 - 260,000 420,225 4,000 95,816 3,955 3,955 - 3,500,046 2,000,000 3,570,000 800,000 1,250,0000 7,870,000 - -	\$   \$	826,000 200,000 40,500 200,000 49,716 25,000 - - 200,000 150,000 - - 200,000 150,000 - - 1,000,000 - 1,200,000 - 1,200,000 - 3,700,000 25,000	\$  \$	(2,606,661) 
1239	TOTAL         Technology-Based Operations & Mobility         * Bikeshare Capital Grant Program         Bikeshare Engagement Plan         Bikeshare Implementation         Bikeshare Outreach Plan         Bikeshare Strategic Advice         Bikeshare Strategic Advice         Bikeshare Strategic Advise         Connected and Automated Vehicles         Launch Incentives         Marketing Plan         Napa Valley Forward TDM         Napa Valley Forward Tom         Richmond-San Rafael E-Bike Commute Program         Shared Use Mobility         * Station Siting Support         TOTAL         Regional Mobility Technology Program         Regional Mapping Data Services Platform         Salesforce: Regional Mobility Account         Transit Connectivity Gap Analysis with Regional GTFS         TOTAL         Equity, Access and Mobility Planning and Programs         Coordinated Plan Implementation         * Community-Based Organizations engagement enhancement	\$	7,915,442 826,000 - - 655,500 - - 1,234,550 - 1,234,550 - 260,000 420,225 4,000 95,816 3,955 - 3,550,000 800,000 1,250,000,000 250,000	\$   \$	826,000 200,000 40,500 200,000 49,716 25,000 - 200,000 - 200,000 - 200,000 - 280,000 275,000 2,346,216 1,000,000 - 1,200,000 - 3,700,000 25,000 1,500,000	\$  \$  \$	(2,606,661) 200,000 (615,000) 200,000 49,716 25,000 (1,234,550) 200,000 (260,000) (420,225) 96,000 (95,816) 275,000 (1,153,830) (1,000,000) (3,570,000) 400,000 250,000 (250,000) (4,170,000) 255,000
1239	TOTAL         Technology-Based Operations & Mobility         * Bikeshare Capital Grant Program         Bikeshare Engagement Plan         Bikeshare Implementation         Bikeshare Outreach Plan         Bikeshare Strategic Advice         Connected and Automated Vehicles         Launch Incentives         Marketing Plan         Napa Valley Forward TDM         Regional Data Platform         Station Sting Support         TOTAL         Regional Maping Data Services Platform         Salesforce: Regional Mobility Account         Transit Connectivity Gap Analysis with Regional GTFS         TOTAL         Equity, Access and Mobility Planning and Programs     <	\$	7,915,442 826,000 - 655,500 - - 1,234,550 - 1,234,550 - 260,000 420,225 4,000 95,816 3,955 3,955 - 3,500,046 2,000,000 3,570,000 800,000 1,250,0000 7,870,000 - -	\$   \$	826,000 200,000 40,500 200,000 49,716 25,000 - - 200,000 150,000 - - 280,000 275,000 2,346,216 1,000,000 - 1,200,000 1,500,000 1,500,000 1,500,000 1,000,000	\$  \$  \$	(2,606,661) - 200,000 (615,000) 200,000 49,716 25,000 (1,234,550) 200,000 (1,234,550) 200,000 (420,225) 96,000 (95,816) 276,045 275,000 (1,153,830) (1,000,000) (3,570,000) 400,000 250,000 (250,000) (4,170,000) (4,170,000) - 1,000,000
1239	TOTAL         Technology-Based Operations & Mobility         * Bikeshare Capital Grant Program         Bikeshare Engagement Plan         Bikeshare Implementation         Bikeshare Outreach Plan         Bikeshare Strategic Advice         Marketing Plan         Napa Valley Forward TDM         Napa Valley Forward Transportation Demand Management (TDM)         Regional Data Platform         Richmond-San Rafael E-Bike Commute Program         Shared Use Mobility         * Station Siting Support         TOTAL         Regional Maping Data Services Platform         Salesforce: Regional Mobility Account         Transit Connectivity Gap Analysis with Regional GTFS         TOTAL	\$	7,915,442 826,000 - 655,500 - 1,234,550 - 1,234,550 - 260,000 420,225 4,000 95,816 3,955 - 3,500,046 2,000,000 1,250,000 250,000 7,870,000 - 1,500,000 - - 1,500,000 - - - - - - - - - - - - -	\$   \$	826,000 200,000 40,500 200,000 49,716 25,000 - 200,000 - 200,000 - 200,000 - 280,000 275,000 2,346,216 1,000,000 - 1,200,000 - 3,700,000 25,000 1,500,000	\$  \$  \$	(2,606,661) - 200,000 (615,000) 200,000 49,716 25,000 (1,234,550) 200,000 (1260,000) (420,225) 96,000 (95,816) 276,045 275,000 (1,153,830) (1,000,000) (250,000) (250,000) (4,170,000) (4,170,000,000 7,000,000
1239	TOTAL         Technology-Based Operations & Mobility         * Bikeshare Capital Grant Program         Bikeshare Engagement Plan         Bikeshare Implementation         Bikeshare Outreach Plan         Bikeshare Strategic Advice         Connected and Automated Vehicles         Launch Incentives         Marketing Plan         Napa Valley Forward TDM         Regional Data Platform         Schard Sting Support         TOTAL         Regional Maping Data Services Platform         Salesforce: Regional Mobility Account         Transit Connectivity Gap Analysis with Regional GTFS         TOTAL         Equity, Access and Mobility Planning and Programs </td <td>\$</td> <td>7,915,442 826,000 - 655,500 - - 1,234,550 - 1,234,550 - 260,000 420,225 4,000 95,816 3,955 3,955 - 3,500,046 2,000,000 3,570,000 800,000 1,250,0000 7,870,000 - -</td> <td>\$   \$</td> <td>826,000 200,000 40,500 200,000 49,716 25,000 - - 200,000 150,000 - - 280,000 275,000 2,346,216 1,000,000 - 1,200,000 1,500,000 1,500,000 1,500,000 1,000,000</td> <td>\$  \$  \$</td> <td>(2,606,661) - 200,000 (615,000) 200,000 49,716 25,000 (1,234,550) 200,000 (1,234,550) 200,000 (420,225) 96,000 (95,816) 276,045 275,000 (1,153,830) (1,000,000) (3,570,000) 400,000 250,000 (250,000) (4,170,000) (4,170,000) - 1,000,000</td>	\$	7,915,442 826,000 - 655,500 - - 1,234,550 - 1,234,550 - 260,000 420,225 4,000 95,816 3,955 3,955 - 3,500,046 2,000,000 3,570,000 800,000 1,250,0000 7,870,000 - -	\$   \$	826,000 200,000 40,500 200,000 49,716 25,000 - - 200,000 150,000 - - 280,000 275,000 2,346,216 1,000,000 - 1,200,000 1,500,000 1,500,000 1,500,000 1,000,000	\$  \$  \$	(2,606,661) - 200,000 (615,000) 200,000 49,716 25,000 (1,234,550) 200,000 (1,234,550) 200,000 (420,225) 96,000 (95,816) 276,045 275,000 (1,153,830) (1,000,000) (3,570,000) 400,000 250,000 (250,000) (4,170,000) (4,170,000) - 1,000,000

Work Element	Description/Purpose	FY 2023-24	FY 2024-25	Change \$
		Amendment No. 1	Draft	Increase/(Decrease)
	FY 2021-22 Carryover	21,048	-	(21,048)
a	DBAG3 CTA CBTP Planning funds	3,000,000	-	(3,000,000)
	Participatory Budgeting Advisory Technical Assistance	4,000,000		(4,000,000)
4	TTAP Action 22 - OSR Pilot Grants	1,600,000	-	(1,600,000)
	TTAP Actions 21-25 Facilitation Assistance	30,000	-	(30,000)
	TTAP Actions 21-25 Planning Assistance	200,025	-	(200,025)
	Unspent Grant funds	561,990	-	(561,990)
	TOTAL	\$ 11,003,526	\$ 9,525,000	\$ (1,478,526)
1311	Means Based Fare Program			,
	Clipper START program admin	\$ -	\$ 2,332,378	\$ 2,332,378
	Clipper START Studies, Evaluations, and Analyses	-	1,600,000	1,600,000
	Fare Subsidy	8,187,297	-	(8,187,297)
	Fare Program Title VI Analysis Support Studies, Evaluations, and Analyses	600,000 1,000,000	-	(600,000) (1,000,000)
	Program Admin	1,816,024		(1,816,024)
	TOTAL	\$ 11,603,321	\$ 3,932,378	\$ (7,670,943)
		+	+ -//	( <i>i</i> ):::;;
1312	Support Title VI and Environmental Justice			
	Title VI Triennial Report and LAP review assistance	\$ 75,000	\$ 75,000	\$ -
	TOTAL	\$ 75,000	\$ 75,000	\$-
1314	Means Based Toll Discount			
	Express Lanes START Pilot Study on EL (Carryover)	\$ 105,114	\$ -	\$ (105,114)
	I-880 Corridor Performance Evaluation for Toll Discount Pilot	312,012	-	(312,012)
	TOTAL	\$ 417,126	\$-	\$ (417,126)
1413	Climate Initiatives			
	Antioch Park n Ride Plan	Ś -	\$ 400,000	\$ 400,000
	Bay Weels Bikeshare E-Bike Expansion	15,940,000	-	(15,940,000)
4	Bike to Wherever/Work Day Program	1,225,000	-	(1,225,000)
	Bikeshare Station Siting, Marketing, and Membership Incentives	600,000	-	(600,000)
4	Citywide San Mateo Parking Requirement Update	-	200,000	200,000
3	Downtown Lafayette Parking Management Program	-	170,000	170,000
	Downtown Walnut Creek Curbside Management Plan	-	195,000	195,000
	Downtown/Waterfront Vallejo Parking Management Program Evaluation and Action Plan	-	150,000	150,000
	Electric Vehicles and Chargers	15,000,000	-	(15,000,000)
	Local Fleet Electrification Planning	-	10,000,000	10,000,000
	Marin County Mobility Hub Plan Menlo Park Citywide Strategic Parking Plan	-	400,000 125,000	400,000 125,000
	Mobility Hubs	2,500,000	6,000,000	3,500,000
	Mobility Hubs/Parking Technical Assistance	-	500,000	500,000
	Park Napa Plan	_	315,000	315,000
	, Parking (planning)	2,000,000	-	(2,000,000)
4	Parking Planning Program	-	400,000	400,000
	Parking Program	-	4,000,000	4,000,000
	Petaluma Downtown Area Parking Management Plan	-	100,000	100,000
	Planning Study to Implement Parking Technology Solutions in Concord Downtown	-	80,000	80,000
	Santa Rosa Downtown Parking, Curb Management and Access Plan	-	207,000	207,000
	Sausalito Downtown Parking Study	-	106,000	106,000
	Southeastern SF Mobility Hub Plan Spare the Air Youth Program	- 3,300,000	<i>396,000</i> 3,300,000	396,000
4	Transportation Electrification Planning/Program Strategy	-	5,000,000	5,000,000
	TOTAL	\$ 40,565,000	\$ 32,044,000	\$ (8,521,000)
			, ,	(1) (1)
1514	Regional Assistance Programs and Project Reviews			
	Performance Audits - RFP	\$ 285,000	\$ -	\$ (285,000)
	Performance Audits - New	500,000	125,072	(374,928)
	STA Regional Program Transit Projects Contingency	-	200,000	200,000
	TDA/STA Portal	340,000	340,000	-
	TOTAL	\$ 1,125,000	\$ 665,072	\$ (459,928)
1515	State Programming, Monitoring and STIP Development	ć 300.000	ć 150.000	ć (150.000)
	ATP Technical Assistance Program Regional Advance Mitigation Program (RAMP) Planning and Coordination	\$ 300,000	\$ 150,000 100,000	\$ (150,000) 100,000
	TOTAL	\$ 300,000	\$ 250,000	\$ (50,000)
		y 300,000	÷ 250,000	· (50,000)
1517	Transit Sustainability/Planning			
	Action Plan Projects and Support	\$ 1,500,000	\$-	\$ (1,500,000)
	Action Plan Support	1,650,000	-	(1,650,000)
	6 of 8			

Work				
Element	Description/Purpose	FY 2023-24	FY 2024-25	Change \$
		Amendment No. 1	Draft	Increase/(Decrease)
	Clipper BayPass Program Development and Evaluation	600,000	-	(600,000)
	Consultant support for Regional Transit Priority Policy and Corridor Assessment	450,000	-	(450,000)
	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	- 200,000	(450,000)
	Regional Zero Emission Fleet Strategy Diridon Station Business Case Planning Support	515,638 2,000,000	200,000	(315,638) (2,000,000)
	Short Range Transit Plans	-	1,090,000	1,090,000
	TOTAL	\$ 9,815,638	\$ 1,290,000	\$ (8,525,638)
1522	San Francisco Municipal Transportation Agency (SFMTA) Muni Modernization Planning Study			
4	SFMTA Muni Modernization Planning Study	\$ 1,200,000	\$ 1,200,000	\$ -
	TOTAL	\$ 1,200,000	\$ 1,200,000	\$ -
1611	Regional Growth Framework Planning and Implementation	Å		¢ (775.000)
	Berkeley San Pablo Avenue Specific Plan	\$ 775,000	\$ -	\$ (775,000)
	Burlingame Downtown Plan	400,000	-	(400,000)
	Carryover Match for Various Projects City of Hayward Micromobility TA	1,281,842 70,000	-	(1,281,842) (70,000)
	City of San Jose Parking TA	125,000	-	(125,000)
	City of San Leandro Infrastructure TA	150,000		(125,000)
	City of San Mateo TDM TA	150,000	-	(150,000)
	City of Santa Rosa Finance Analysis TA	150,000	-	(150,000)
4	CTA Planning & Programming Activities	7,861,000	-	(7,861,000)
4	CTA Planning & Programming Activities - Augmentation	15,766,000	-	(15,766,000)
4	General Plan Update - Carryover	1,600,000	-	(1,600,000)
	Growth Framework Implementation - PDA Grants	24,344,000	23,309,000	(1,035,000)
4	Growth Framework Implementation - PPA Grants	2,250,000	2,250,000	-
	Jumpstart Alameda County - carryover	2,000,000	-	(2,000,000)
	Lindenville Specific Plan - Carryover	500,000	-	(500,000)
•	Marin City PDA Plan	300,000	300,000	-
	Master Funding Agreement (MFA)-PDA-Decoto Industrial Park Study - Carryover MFA-PDA-Decoto Industrial Park Study - Carryover	90,102 250,000	-	(90,102) (250,000)
	Milpitas Gateway/ PDA Planning - Carryover	500,000	-	(500,000)
4	PCA	-	8,500,000	8,500,000
	<sup>r</sup> PCA Revamp	75,000	-	(75,000)
4	PDA Regional Studies - Carryover	587,000	-	(587,000)
4	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 (PDA) Grant Program - Carryover (New Project Name = Growth Framework			
	Implementation & Pilot Projects)	-	4,500,000	4,500,000
	Priority Sites Technical Assistance	-	2,800,000	2,800,000
	Railvolution (renamed to MPact)	15,000	15,000	- (750.000)
	<sup>r</sup> Richmond Hilltop Plan <sup>r</sup> Rumrill Blvd Specific Plan	750,000 250,000	-	(750,000) (250,000)
	Santa Clara Station Area Plan	400,000	-	(400,000)
	TOC Policy Implementation		750,000	750,000
	<sup>4</sup> Transit Oriented Communities (TOC) Policy Implementation	32,390	-	(32,390)
	Transit Oriented Communities (TOC) Policy Implementation - Carryover	40,000	-	(40,000)
	Vehicle Miles Traveled (VMT) Policy Adoption Technical Assistance - Carryover	240,000	-	(240,000)
4	VMT Policy Adoption - Carryover	240,000	-	(240,000)
	TOTAL	\$ 63,362,332	\$ 42,424,000	\$ (20,938,332)
1612	Bay Area Regional Collaborative (BARC) Regional Climate Mitigation and Adaptation Planning	L		A
	Knee Deep Times Publication	\$ -	\$ 85,000	\$ 85,000
	BARC Website	- 400,000	30,000	30,000
	BARC Shared Workplan Initiatives TOTAL	\$ 400,000	314,161 \$ 429,161	(85,839) \$ 29,161
		\$ 400,000	\$ 423,101	\$ 25,101
1615	Connecting Housing and Transportation (REAP funded only)			
	<ul> <li>Housing Technical Assistance</li> </ul>	\$ 5,640,598	\$ 5,500,000	\$ (140,598)
	REAP 2 Public Engagement	100,000	250,000	150,000
	Housing Preservation Pilot Transfer of REAP 2.0 grant funding to BAHFA	15,000,000	17,800,000	2,800,000
4	Housing Technical Assistance Transfer of REAP 2.0 to ABAG	8,000,000	8,000,000	
	Priority Sites Pilot Transfer of REAP 2.0 grant funding to BAHFA	28,000,000	26,805,591	(1,194,409)
	TOTAL	\$ 56,740,598	\$ 58,355,591	\$ 1,614,993
1621	Transit Regional Network Management			
	Action Plan Implementation	\$-	\$ 1,500,000	\$ 1,500,000

Work				
Element	Description/Purpose	FY 2023-24	FY 2024-25	Change \$
		Amendment No. 1	Draft	Increase/(Decrease)
		7.11.01.01.01.2	2.0.0	
	BayPass Program Administration	-	300,000	300,000
	Fare Integration Studies, Evaluations, and Analyses	-	600,000	600,000
3	Fare Program Subsidies: Interagency Transfer Pilot	-	20,805,590	20,805,590
	Local Match Caltrans Planning Grant OSR Evaluation	-	30,000	30,000
	Network Management Implementation	-	1,205,773	1,205,773
	Real-Time Transit Data Assessment	-	1,000,000	1,000,000
	Regional Mapping & Wayfinding Project	-	13,008,462	13,008,462
	Regional Rider Surveys	-	1,000,000	1,000,000
	RNM Support and Data Analysis	-	500,000	500,000
	Studies to support transit agencies network management efforts	-	275,018	275,018
	Transit Hub Signage (Hub Signage Contingency/Flap Sign)	-	21,000	21,000
	Transit Hub Signage (TIDs)	-	302,000	302,000
	Transit Priority Corridor Study	-	1,000,000	1,000,000
	Transit Priority Policy Supportive Content	-	250,000	250,000
	TOTAL	\$-	\$ 41,797,843	\$ 41,797,843
1622	Next-Generation Bay Area Freeways Study			, <u>.                                    </u>
	Civic Spark Fellow	\$ -	\$ 35,000	\$ 35,000
	Economic, Equity, and Land Use Impact Study for Congestion Pricing	-	300,000	300,000
	Next-Generation Bay Area Freeways Study Operational Analysis	57,382	-	(57,382)
	Next-Generation Freeways Implementation Planning	100,000	-	(100,000)
	Public Engagement and Outreach	17,727	25,000	7,273
	Public Engagement Carryover	250,000	-	(250,000)
	TOTAL	\$ 425,109	\$ 360,000	\$ (65,109)
1623	SFCTA Southbound US101/I-280 Managed Lane Program Study		¢ 250.000	¢ 250.000
	Bay Area Paratransit One-Seat Ride Pilot Evaluation	\$ -	\$ 350,000	\$ 350,000
	Southbound US101/I-280 Managed Lane Program Study	-	500,000	500,000
	TOTAL	\$	\$ 850,000	\$ 850,000
1020	Paratransit One-Seat Ride Pilot Evaluation			
1626		Ś -	\$ 350,000	\$ 350,000
	Bay Area Paratransit One-Seat Ride Pilot Evaluation	ې -		
	TOTAL	ş -	\$ 350,000	\$ 350,000
	Total Consultant Contracts	ć 207 101 700	\$ 288,350,931	\$ (18,830,867)
	וטנמו כטווגעוונמונ כטווגומנוג	\$ 307,181,798	ə 288,350,931	\$ (18,830,867)

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

# Date: May 22 2024

Attachment D

# Metropolitan Transportation Commission Capital Budget

FY 2024-2025

Capital Projects		FY 2023-24 Amendment No. 1		mendment		aft FY 2024- 25 Budget	aft FY 2024-25 udget (LTD)	
<b>Revenue:</b> Transfer from Operating Reserve Transfer from Bay Area Toll Authority	\$	5,248,676 -	\$	11,288,368 5,700,000	\$ 16,537,044 5,700,000			
Transfer from Bay Area Infrastructure Financing Authority Total Revenue	\$	5,248,676	\$	860,000 <b>17,848,368</b>	\$ 860,000 <b>23,097,044</b>			
Expenses:EOL Replacement for existing M4 Blades to M6Security UpgradesHardware Deployment ProgramSCCM and MAC Management ProjectVeeam Backup ServerVsphere Enterprise/VMware ESXI/Vcenter - Desktop ; Modelling server replacementHardware Support -OOW / RecoveryHardware Replacement (GIS)Hardware - MonitorsEnterprise Resource Planning Software ReplacementCommittee Packet Automation System	\$	- 100,000 220,000 80,000 15,000 100,000 10,000 16,000 25,000 2,182,676 2,500,000	\$	208,000 100,000 - - 15,000 100,000 10,000 16,000 25,000 17,374,368	\$ 208,000 200,000 220,000 80,000 30,000 200,000 20,000 32,000 50,000 19,557,044 2,500,000			
Total Expenses	\$	5,248,676	\$	17,848,368	\$ 23,097,044			

# Clipper Budget FY 2024-25 Budget

#### Date May 22 2024 Attachment E

Clipper 1 Operating:	Actuals as of 3/31/2024		FY 2023-24 Amendment No. 2		FY 2024-25 Draft Budget	Change \$ Increase/(Decrease)		
Revenue:							<u> </u>	
Regional Measure 2 (RM2)	\$	2,495,014	\$	4,285,844	\$ 3,426,236	\$	(859,608)	
State of Good Repair (SGR)		72,787		390,133	295,673		(94,460)	
State Transit Assistance (STA)		6,020,840		7,700,000	7,800,000		100,000	
Coronavirus Aid, Relief and Economic Security Act (CARES)		121,231		120,000	-		(120,000)	
Inactive Accounts		-		5,500,000	1,824,840		(3,675,160)	
Float Account Interest		4,972,204		500,000	200,000		(300,000)	
Transit Operators		9,910,328		15,435,000	14,227,344		(1,207,656)	
Total Revenue	\$	23,592,404	\$	33,930,977	\$ 27,774,093	\$	(6,156,884)	
Expense:								
Staff cost	\$	414,999	\$	864,077	\$ 747,752	\$	(116,325)	
General Operations		327,165		411,900	476,340		64,440	
Clipper Operations		17,887,206		32,655,000	26,550,000		(6,105,000)	
Total Expense	\$	18,629,370	\$	33,930,977	\$ 27,774,092	\$	(6,156,885)	

Clipper 2 Operating:		Actuals as of		FY 2023-24	FY 2024-25			Change \$		
		3/31/2024		Amendment No. 2		Draft Budget		Increase/(Decrease)		
Revenue:										
Regional Measure 2 (RM2)	\$	738,442	ç	2,359,799	\$	1,054,872	Ş	\$ (1,304,927)		
State of Good Repair (SGR)		2,180,302		4,598,027		5,280,928		682,901		
State Transit Assistance (STA)		-		850,000		-		(850,000)		
Low Carbon Transit Operations (LCTOP)		163,529		6,000,000	11,400,000			5,400,000		
Clipper Cards		408		2,750,000	1,315,000			(1,435,000)		
Inactive Acounts		-		2,000,000		700,000		(1,300,000)		
Float Account Interest		287,996		600,000		-		(600,000)		
Transit Operators		1,276,724		14,844,108		15,461,227		617,119		
Total Revenue	\$	4,647,401	\$	34,001,934	\$	35,212,027	Ş	\$ 1,210,093		
Expense:										
Staff cost	\$	945,453	4	1,331,534	\$	1,921,026	Ś	5 589,492		
General Operations		2,721		10,400		23,000		12,600		
Clipper 2 Operations		4,427,942		32,660,000		33,268,000		608,000		
Total Expense	\$	5,376,116	5	34,001,934	\$	35,212,026	Ş	\$ 1,210,092		

Clipper 1 Capital:	Actuals						
	Life-to-Date (LTD)	FY 2023-24	FY 2024-25	FY 2024-25			
_	3/31/2024	Amendment No. 2	Draft Budget	Life-To-Date (LTD)			
Revenue:							
Congestion Mitigation and Air Quality (CMAQ)	\$ 67,082,768	\$ 65,048,448	\$ -	\$ 65,048,448			
Clipper Cards	33,196,009	28,235,653	1,161,767	29,397,420			
Low Carbon Transit Operations (LCTOP)	7,467,202	8,400,571	-	8,400,571			
American Recovery and Reinvestment Act (ARRA)	11,167,891	11,167,891	-	11,167,891			
Federal Transit Administration (FTA)	28,333,260	14,125,139	-	14,125,139			
Surface Transportation Block Grant (STBG)	35,314,796	31,790,753	-	31,790,753			
State Transit Assistance (STA)	26,515,452	21,946,540	-	21,946,540			
Proposition 1B	1,045,170	1,115,383	-	1,115,383			
General Fund	890,216	890,216	-	890,216			
State of Good Repair (SGR)	345,428	-	-	-			
San Francisco Municipal Transportation Agency (SFMTA)	4,253,603	8,005,421	-	8,005,421			
Golden Gate Bridge, Highway & Transportation District (GGBHTD)	2,799,165	2,975,000	-	2,975,000			
Bay Are Rapid Transit (BART)	527,378	725,000	-	725,000			
Exchange Fund	7,573,878	7,573,878	-	7,573,878			
Bay Area Toll Authority (BATA)	7,341,577	26,520,751	-	26,520,751			
Transit Operators	2,387,705	11,779,437	98,014	11,877,451			
Water Emergency Transportation Authority (WETA)	657,307	603,707	-	603,707			
Sales Tax	134,211	-	-	-			
Interest from Bank	1,053,955	-	-	-			
Inactive Cards	-	218,251	173,363	391,614			
Total Revenue	\$ 238,086,971	\$ 241,122,039	\$ 1,433,144	\$ 242,555,183			
Expense:							
Staff Costs	\$ 16,896,295	\$ 16,594,340	\$ 433,144	\$ 17,027,484			
Equipment	36,088,831	49,726,873	-	49,726,873			
Consultants	176,326,342	174,800,826	1,000,000	175,800,826			
Total Expense	\$ 229,311,468	\$ 241,122,039	\$ 1,433,144	\$ 242,555,183			
Clipper 2 Capital:	Actuals						
	Life-to-Date (LTD)	FY 2023-24	FY 2024-25	FY 2024-25			
_	3/31/2024	Amendment No. 2	Draft Budget	Life-To-Date (LTD)			
Revenue:							
Surface Transportation Block Grant (STBG)	\$ 9,477,616	\$ 10,627,616	\$ 900,000	\$ 11,527,616			
Federal Transit Administration (FTA)	119,055,820	176,438,364	-	176,438,364			
Prop 1B/LCTOP	349,150	96,857	-	96,857			
Congestion Mitigation and Air Quality (CMAQ)	712,124	1,621,068	-	1,621,068			
BATA	22,425,682	22,859,802	-	22,859,802			
State of Good Repair (SGR)	42,644,829	62,850,448	8,605,139	71,455,587			
State Transit Assistance (STA)	3,342,633	12,054,992	2,050,000	14,104,992			
Clipper Cards	-	12,000,000	2,900,000	14,900,000			
Low Carbon Transit Operations (LCTOP)	-	452,961	-	452,961			
Inactive Cards	-	135,000	500,000	635,000			
Interest from Bank	542,848	-	-	-			
Transit Operators	-	-	294,041	294,041			
Total Revenue	\$ 198,550,702	\$ 299,137,108	\$ 15,249,180	\$ 314,386,288			
Expense:							
Staff Costs	\$ 16,834,196	\$ 20,504,554	\$ 3,299,180	\$ 23,803,734			
Equipment	47,755,798	11,091,903	750,000	11,841,903			
Consultants	23,498,950	267,540,652	11,200,000	278,740,652			
Total Expense	\$ 88,088,944	\$ 299,137,109	\$ 15,249,180	\$ 314,386,289			

# Bay Area Forward Capital Budgets FY 2024-25

Date May 22 2024

Attachment F

Bay Area Forward - Project Delivery	D	uals Life-to- late (LTD) 2/29/2024	Ame	Y 2023-24 ndment No. 2 fe To Date	1	FY 2024-25 Draft		Y 2024-25 Budget fe-To-Date (LTD)
Bay Bridge Forward 2016 (2656)								
Revenue:								
Surface Transportation Block Grant (STBG)	\$	219,802	\$	1,687,249	\$	(853,512)	\$	833,737
Service Authority for Freeways and Expressways (SAFE)		25,000		6,231,144		(2,000,000)		4,231,144
Congestion Mitigation and Air Quality (CMAQ)		41,178		756,813		243,187		1,000,000
Exchange		123,557		3,900,000		-		3,900,000
Bay Area Toll Authority (BATA) Rehabilitation		776,880		600,000		-		600,000
Bay Area Toll Authority (BATA) Regional Measure 2		-		18,566,000		(8,953,147)		9,612,853
Bay Area Air Quality Management District (BAAQMD)	ć	8,500	÷	21 741 206	ć	-	ć	-
Total Revenue	\$	1,194,917	\$	31,741,206	\$	(11,563,472)	\$	20,177,734
Expense:								
Staff Costs	\$	219,802	\$	437,611	\$	414,669	\$	852,280
Consultants	-	975,115	<i>,</i>	31,303,595	<u>,</u>	(11,978,141)	<u>,</u>	19,325,454
Total Expense	\$	1,194,917	\$	31,741,206	\$	(11,563,472)	\$	20,177,734
Bay Bridge Forward 2020 (2657)								
Revenue:								
Surface Transportation Block Grant (STBG) Surface Transportation Block Grant (STBG) - New	\$	- 750,273	\$	500,000 15,199,675	\$	-	\$	500,000 7,749,675
Regional Measure 2 (RM2) Capital				4,825,455		(7,450,000) -		4,825,455
Congestion Mitigation and Air Quality (CMAQ)		42,428		12,709,362		1,740,638		14,450,000
Bay Area Toll Authority (BATA) Local Partnership		-		-		-		-
Bay Area Toll Authority (BATA) Rehabilitation		1,547,425		2,000,000		3,000,000		5,000,000
Alameda County Transportation Commission (ACTC)	-	1,071,973		20,757,833	-	(14,257,833)		6,500,000
Total Revenue	\$	3,412,099	\$	55,992,325	\$	(16,967,195)	\$	39,025,130
Expense:								
Staff Costs	\$	71,815	\$	124,675	\$	-	\$	124,675
Construction Implementation Consultants		- 3,340,284		- 55,867,650		- (16,967,195)		- 38,900,455
Total Expense	\$	3,412,099	\$	55,992,325	\$	(16,967,195)	\$	39,025,130
Bay Area Forward - Richmond San Rafael Forward (2658)								
Revenue:								
Revenue: Surface Transportation Block Grant (STBG)	\$	35,154	\$	55,812	\$	-	\$	55,812
	\$	35,154	\$	55,812 4,302,000	\$	-	\$	55,812 4,302,000
Surface Transportation Block Grant (STBG)	\$	-	\$		\$	-	\$	
Surface Transportation Block Grant (STBG) Active Trasnportation Program (Cycle 5)	\$ <b>\$</b>	35,154  <b>35,154</b>	\$ <b>\$</b>	4,302,000	\$ <b>\$</b>	- - -	\$ <b>\$</b>	4,302,000
Surface Transportation Block Grant (STBG) Active Trasnportation Program (Cycle 5) Exchange		-		4,302,000 1,146,000				4,302,000 1,146,000
Surface Transportation Block Grant (STBG) Active Trasnportation Program (Cycle 5) Exchange Total Revenue Expense: Staff Costs		-		4,302,000 1,146,000 <b>5,503,812</b> 55,812				4,302,000 1,146,000 <b>5,503,812</b> 55,812
Surface Transportation Block Grant (STBG) Active Trasnportation Program (Cycle 5) Exchange <b>Total Revenue</b> Expense: Staff Costs Consultants	<b>\$</b> \$	- - <b>35,154</b> 35,154 -	<b>\$</b> \$	4,302,000 1,146,000 <b>5,503,812</b> 55,812 5,448,000	<b>\$</b> \$		<b>\$</b> \$	4,302,000 1,146,000 <b>5,503,812</b> 55,812 5,448,000
Surface Transportation Block Grant (STBG) Active Trasnportation Program (Cycle 5) Exchange Total Revenue Expense: Staff Costs	\$	- - 35,154	\$	4,302,000 1,146,000 <b>5,503,812</b> 55,812	\$	-	\$	4,302,000 1,146,000 <b>5,503,812</b> 55,812
Surface Transportation Block Grant (STBG) Active Trasnportation Program (Cycle 5) Exchange Total Revenue Expense: Staff Costs Consultants	<b>\$</b> \$	- - <b>35,154</b> 35,154 -	<b>\$</b> \$	4,302,000 1,146,000 <b>5,503,812</b> 55,812 5,448,000	<b>\$</b> \$	-	<b>\$</b> \$	4,302,000 1,146,000 <b>5,503,812</b> 55,812 5,448,000
Surface Transportation Block Grant (STBG) Active Trasnportation Program (Cycle 5) Exchange Total Revenue Expense: Staff Costs Consultants Total Expense Bay Area Forward - Freeway Performance Initiative I-680 (2659) Revenue:	\$ \$ \$	- - <b>35,154</b> 35,154 -	\$ \$ \$	4,302,000 1,146,000 <b>5,503,812</b> 55,812 5,448,000 <b>5,503,812</b>	\$ \$ \$	-	\$ \$ \$	4,302,000 1,146,000 <b>5,503,812</b> 55,812 5,448,000 <b>5,503,812</b>
Surface Transportation Block Grant (STBG) Active Trasnportation Program (Cycle 5) Exchange Total Revenue Expense: Staff Costs Consultants Total Expense Bay Area Forward - Freeway Performance Initiative I-680 (2659)	<b>\$</b> \$	- - <b>35,154</b> 35,154 -	<b>\$</b> \$	4,302,000 1,146,000 <b>5,503,812</b> 55,812 5,448,000	\$ \$ \$	-	<b>\$</b> \$	4,302,000 1,146,000 <b>5,503,812</b> 55,812 5,448,000
Surface Transportation Block Grant (STBG) Active Trasnportation Program (Cycle 5) Exchange Total Revenue Expense: Staff Costs Consultants Total Expense Bay Area Forward - Freeway Performance Initiative I-680 (2659) Revenue: Surface Transportation Block Grant (STBG) Total Revenue	\$ \$ \$	- - <b>35,154</b> 35,154 -	\$ \$ \$	4,302,000 1,146,000 <b>5,503,812</b> 55,812 5,448,000 <b>5,503,812</b> 14,000,000	\$ \$ \$	-	\$ \$ \$	4,302,000 1,146,000 <b>5,503,812</b> 55,812 5,448,000 <b>5,503,812</b> 14,000,000
Surface Transportation Block Grant (STBG) Active Trasnportation Program (Cycle 5) Exchange Total Revenue Expense: Staff Costs Consultants Total Expense Bay Area Forward - Freeway Performance Initiative I-680 (2659) Revenue: Surface Transportation Block Grant (STBG) Total Revenue Expense:	\$ \$ \$ \$	- - <b>35,154</b> 35,154 -	\$ \$ \$ \$	4,302,000 1,146,000 <b>5,503,812</b> 55,812 5,448,000 <b>5,503,812</b> 14,000,000	\$ \$ \$ \$	-	\$ \$ \$ \$ \$	4,302,000 1,146,000 <b>5,503,812</b> 55,812 5,448,000 <b>5,503,812</b> 14,000,000
Surface Transportation Block Grant (STBG) Active Trasnportation Program (Cycle 5) Exchange Total Revenue Expense: Staff Costs Consultants Total Expense Bay Area Forward - Freeway Performance Initiative I-680 (2659) Revenue: Surface Transportation Block Grant (STBG) Total Revenue	\$ \$ \$	- - <b>35,154</b> 35,154 -	\$ \$ \$	4,302,000 1,146,000 <b>5,503,812</b> 55,812 5,448,000 <b>5,503,812</b> 14,000,000	\$ \$ \$	-	\$ \$ \$	4,302,000 1,146,000 <b>5,503,812</b> 55,812 5,448,000 <b>5,503,812</b> 14,000,000

Bay Area Forward - Freeway Performance Initiative I-880 (2660)	D	uals Life-to- ate (LTD) /29/2024	Ame	FY 2023-24 endment No. 2 ife To Date		FY 2024-25 Draft		Y 2024-25 Budget fe-To-Date (LTD)
Revenue:								
Surface Transportation Block Grant (STBG) Congestion Mitigation and Air Quality (CMAQ)	\$	851,854	\$	3,725,115 3,296,800	\$	(3,663,675) 1,943,200	\$	61,440 5,240,000
Total Revenue	\$	851,854	\$	7,021,915	\$	(1,720,475)	\$	5,301,440
Expense:								
Staff Costs	\$	49,802	\$	61,440	\$	-	\$	61,440
Consultants Total Expense	\$	802,052 <b>851,854</b>	\$	6,960,475 <b>7,021,915</b>	\$	(1,720,475) (1,720,475)	\$	5,240,000 <b>5,301,440</b>
						· · ·		
Bay Area Forward - Freeway Performance Initiative US - 101 (2661)								
Revenue:								
Congestion Mitigation and Air Quality (CMAQ) Surface Transportation Block Grant (STBG)	\$	100,625 51,231	\$	3,400,000 2,467,440	\$	(400,000) (2,406,000)	\$	3,000,000 61,440
Total Revenue	\$	151,856	\$	5,867,440	\$	(2,806,000)	\$	3,061,440
Expense:								
Staff Costs Consultants	\$	51,231 100,625	\$	61,440 5,806,000	\$	- (2,806,000)	\$	61,440 3,000,000
Total Expense	\$	151,856	\$	5,800,000 5,867,440	\$	(2,806,000)	\$	3,000,000 3,061,440
Bay Area Forward - Dumbarton Forward (2662)								
Revenue:								
Surface Transportation Block Grant (STBG)	\$	252,278	\$	7,350,361 4,800,000	\$	(3,000,000) (4,800,000)	\$	4,350,361
Regional Measure 2 (RM2) Capital Total Revenue	\$	252,278	\$	12,150,361	\$	(4,800,000) (7,800,000)	\$	4,350,361
•								
Expense: Staff Costs	\$	94,665	\$	100,361	\$	-	\$	100,361
Consultants	_	157,614		12,050,000	-	(7,800,000)		4,250,000
Total Expense	\$	252,279	\$	12,150,361	\$	(7,800,000)	\$	4,350,361
Bay Area Forward - Napa Forward (2663)	_							
Revenue: Surface Transportation Block Grant (STBG)	\$	2,012,416	\$	20,662,600	\$	(12,500,800)	\$	8,161,800
Total Revenue	\$	2,012,416	\$	20,662,600	\$	(12,500,800)	\$	8,161,800
Expense:								
	Å	02.004	Å	4.64.000	¢		<u>,</u>	4.64.000
Staff Costs Consultants	\$	92,664 1,864,749	\$	161,800 20,500,800	\$	- (12,500,800)	\$	161,800 8,000,000
Total Expense	\$	1,957,413	\$	20,662,600	\$	(12,500,800)	\$	8,161,800
Bay Area Forward - SR 37 Sears Point to Mare Island Improvement Project (2664)								
Revenue:								
Senate Bill (SB) 170 Caltrans Regional Measure 3	\$	-	\$	4,000,000 6,000,000	\$	- 14,000,000	\$	4,000,000 20,000,000
Total Revenue	\$	-	\$	10,000,000	\$	14,000,000	\$	24,000,000
Expense:								
Staff Costs Consultants	\$	-	\$	- 10,000,000	\$	- 14,000,000	\$	- 24,000,000
	\$	-	\$	10,000,000	\$	14,000,000	\$	24,000,000
					_			_
Total Revenue Bay Area Forward	\$	7,910,574	\$	162,939,659	\$	(39,357,942)	\$	123,581,717
Total Expense Bay Area Forward	\$	7,855,572	\$	162,939,659	\$	(39,357,942)	\$	123,581,717

#### **Resolution 3989**

# MTC Exchange Program

Revenues	Resolution	Approved	Received to Date	Repayment Pending	
Account Interest Carryover - SCL STP Exchange	N/A	\$ 1,156,052	\$ 1,156,052	\$ -	
Account Interest To-Date (7/30/2011 to 2/29/2024) - MTC Exchange	N/A	1,952,703	6,158,417	-	
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	29,534,771	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	
MTC Exchange Revenue - Total		\$201,167,213	\$91,502,091	\$143,405,607	

Expenditures	Resolution	Grant Programmed	Expended to Date	Grant Balance Life to Date	FY 2023-24 Draft Budget	Projected Remaining
Housing Investment Pilots						
Transit Oriented Affordable Housing Development (TOAH)	3940 <i>,</i> 4306	\$ 5,000,000	\$ 5,000,000	\$ -	\$ -	\$-
BAHFA: Senior Rental Assistance Pilot Program	4578	5,000,000	5,000,000	-	-	-
Affordable Housing Jumpstart Program	4260	10,000,000	8,000,000	2,000,000	-	2,000,000
Bay Area Preservation Pilot	4311	10,000,000	10,000,000	-	-	-
Priority Conservation Area (PCA) Grant Program (OBAG 2)						
PCA Grant Program	4202	6,949,000	3,595,059	3,353,941	-	3,353,941
Priority Conservation Area (PCA) Grant Program (OBAG 3)						
PCA Grant Implementation	4505	1,500,000	-	1,500,000	170,196	1,329,804
Priority Production Area (PPA) Grant Program						
PPA Grant Program	4505	2,250,000	-	2,250,000	2,250,000	-
Bike Share Investments						
Bike Share Capital and Outreach - SMART Corridor	3925	826,000	-	826,000	-	826,000
Bike Share Capital and Outreach - Richmond	3925	1,024,000	1,024,000	-	-	-
Bay Wheels Bikeshare E-bike Expansion	4505	15,940,000	7,500,000	8,440,000	826,000	7,614,000
Bikeshare Station Siting, Marketing, and Membership Incentives	4505	600,000	-	600,000	600,000	-
Active Transportation Technical Assistance Program						
Active Transportation Technical Assistance Program	4505	960,000	-	960,000	960,000	-
Other Multimodal Investments						
Stewart's Point Intertribal EV Implementation	3925	376,000	376,000	-	-	-
BBF Commuter Parking Initiative	4035	3,875,000	2,862,981	1,012,019	645,289	366,730
Fruitvale Quick Build	4035	25,000	25,000	-	-	-
IDEA - Concord: Concord Blvd, Clayton Rd & Willow Pass Rd	4202	589,000	-	589,000	-	589,000
IDEA - Walnut Creek: Various Locations	4202	621,000	230,551	390,449	-	390,449
IDEA - Concord Blvd, Clayton Rd & Willow Pass Rd	4202	144,000	143,538	462	-	462
Richmond-San Rafael Bridge Bicycle Access	4202	500,000	484,668	15,332	-	15,332
Richmond-San Rafael Bridge Forward	4202	1,046,000	175,745	870,255	400,000	470,255
Napa Valley Transportation Demand Strategies	4202	1,100,000	430,000	670,000	-	670,000
Engagement, Technical Assistance, and Capacity Building for CBTPs and CARE	4505	1,500,000	-	1,500,000	1,500,000	-
Pavement Management Program (PMP) Pavement Asset Data Collection Updat	4505	2,000,000	-	2,000,000	2,000,000	-
Enhancing Support for Safety in the Bay Area (SS4A Match)	4505	2,000,000	-	2,000,000	2,000,000	-
Bay Area Vision Zero Data System	4505	80,000	-	80,000	80,000	-
MTC Exchange Expenditures - Total		\$73,905,000	\$44,847,542	\$29,057,458	\$11,431,485	\$17,625,973

Balances

\*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.

\$127,262,213

\$46,654,549

\$114,348,149