

METROPOLITAN TRANSPORTATION COMMISSION

Draft Budget FY 2024-25

SUMMARY

OPERATING REVENUE-EXPENSE SUMMARY

	FY 2023-24 Amendment 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)
Total Operating Surplus/(Deficit)	\$ -	\$ -	0.0%	\$ -
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)

OPERATING REVENUE-EXPENSE SUMMARY

	FY 2023-24 Amendment No. 1	FY 2024-25 Draft	Change % Increase/(Decrease)	Change \$ Increase/(Decrease)
Operating Revenue				
Federal Grants				
Congestion Mitigation and Air Quality (CMAQ)	\$ 21,307,201	\$ 8,341,494	-61%	\$ (12,965,707)
Congestion Mitigation and Air Quality (CMAQ) - New	5,383,113	13,500,000	151%	8,116,887
Federal Highway Administration Planning (FHWA PL)	9,526,211	9,616,677	1%	90,466
Federal Highway Administration Planning (FHWA PL) (Carryover)	1,061,816	1,516,040	43%	454,224
Federal Highway Administration Planning (FHWA PL) Complete Streets Bipartisan Infrastructure Law	269,882	246,581	-9%	(23,301)
Federal Highway Administration Planning (FHWA PL) Complete Streets Bipartisan Infrastructure Law (Carryover)	-	113,388	N/A	113,388
Federal Highway Administration State Planning and Research (FHWA SP&R) (FY 2021-22) (Carryover)	221,975	25,000	-89%	(196,975)
Federal Transit Administration (FTA) 5303	4,734,683	4,965,730	5%	231,047
Federal Transit Administration (FTA) 5303 (Carryover)	3,480,640	1,796,562	-48%	(1,684,078)
Federal Transit Administration (FTA) 5312	500,000	330,000	-34%	(170,000)
Federal Highway Administration (FHWA) Regional Infrastructure Accelerator (RIA) Resilient (FY 2022-23)	1,500,000	-	-100%	(1,500,000)
Surface Transportation Block Grant (STBG) (Toll Credit Match Required)	72,136,042	39,774,732	-45%	(32,361,310)
Surface Transportation Block Grant (STBG) (Local Match Required)	38,485,486	33,217,004	-14%	(5,268,482)
Surface Transportation Block Grant (STBG) - New	29,870,000	58,438,000	96%	28,568,000
Job Access and Reverse Commute Program (JARC)	583,038	-	-100%	(583,038)
Economic Development Administration (EDA)	-	300,000	N/A	300,000
U.S. National Science Foundation	-	140,000	N/A	140,000
	\$ 189,060,087	\$ 172,321,208	-9%	\$ (16,738,879)

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 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) 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)	-	850,000	N/A	850,000
SB 125 Formula-Based Transit and Intercity Rail Capital Program	-	480,283	N/A	480,283
State Transportation Improvement Program - Programming 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) <small>State of California, Wildlife Conservation Board</small>	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				
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	4,580,000	3,250,000	-29%	(1,330,000)
Pavement Management Program (PMP Sales)	2,000,000	2,500,000	25%	500,000
Pavement Management Technical Assistance Program (PTAP)	543,900	-	-100%	(543,900)
High Occupancy Vehicle (HOV) Lane Fines	450,000	450,000	0%	-
Cities/Local Funds	206,585	206,585	0%	-
Subtotal	\$ 38,618,320	\$ 19,271,427	-50%	\$ (19,346,893)

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 Service Authority for Freeways and Expressways (SAFE)	2,279,875	2,845,888	25%	566,013
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)

Reimbursements for Administrative Overhead				
Association of Bay Area Governments (ABAG)	\$ 2,077,876	\$ 2,470,552	19%	\$ 392,676
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	1,834,393	2,102,175	15%	267,782
Service Authority for Freeways and Expressways (SAFE) Reimbursement	497,251	665,316	34%	168,065
Subtotal	\$ 27,848,802	\$ 29,990,994	8%	\$ 2,142,192

Other Revenues				
Interest	2,079,253	3,150,000	51%	\$ 1,070,747
Subtotal	\$ 2,079,253	\$ 3,150,000	51%	\$ 1,070,747

OPERATING REVENUE-EXPENSE SUMMARY

	FY 2023-24 Amendment 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)

	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	Expiration Dates	
62	2% Bridge Toll Revenue	3787	2% Bridge Toll Revenue	549,996	99,996	-	450,000	-	275,018	174,982	06/30/2026	
Total Local Grants and Funding			\$ 184,031,526	\$ 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)	\$ 472,954	\$ -	\$ -	\$ 472,954	\$ -	\$ 269,347	\$ 190,999	\$ 12,608	6/30/2025
64	Funding Agreement	2407	Bay Area Air Quality Management District (BAAQMD)	892,757	578,190	20,810	293,757	-	280,621	-	13,136	06/30/2025
65	High Occupancy Vehicle (HOV)	3902	High Occupancy Vehicle (HOV)	450,000	-	-	450,000	-	450,000	-	-	N/A
66	Allocation # TBD	EXCH	Exchange Fund	21,116,000	-	-	21,116,000	-	-	10,216,000	10,900,000	N/A
67	Allocation # TBD	3903	Exchange Fund	589,000	150,771	438,083	146	-	-	-	146	N/A
68	Allocation # TBD	3904	Exchange Fund	621,000	230,554	390,241	205	-	-	-	205	N/A
69	Allocation No. 17398904	3905	Exchange Fund	3,900,000	2,897,276	291,219	711,505	-	-	645,289	66,216	N/A
70	Allocation No. 19398913	3907	Exchange Fund	1,046,000	175,745	332,944	537,311	-	-	400,000	137,311	N/A
71	Allocation No. 17398903	3911	Exchange Fund	10,000,000	8,000,000	-	2,000,000	-	-	-	2,000,000	N/A
72	Allocation No. 24398921	3917	Exchange Fund	1,500,000	-	-	1,500,000	-	162,586	-	1,337,414	N/A
73	STA Exchange Fund	STAE	STA Revenue Based Plan Exchange (American Rescue Plan Exchange)	3,275,000	8,000	17,000	3,250,000	-	-	3,250,000	-	N/A
74	Pavement Management	4903	Pavement Management Program (PMP)	2,500,000	-	-	2,500,000	-	-	2,500,000	-	N/A
75	SFMTA Local Funding	FTAN	SFMTA Local Funding	700,000	-	-	700,000	-	-	700,000	-	N/A
76	Cities/Local Funds	CITY	Cities/Local Funds	851,925	-	-	851,925	-	-	206,585	645,340	N/A
Total Local Grants and Funding			\$ 47,914,636	\$ 12,040,536	\$ 1,490,297	\$ 34,383,803	\$ -	\$ 1,162,554	\$ 18,108,873	\$ 15,112,376		
Total All Grants and Funding			\$ 563,788,870	\$ 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	XXXX	XXXX	Surface Transportation Block Grant (STBG)	\$ -	\$ -	\$ -	\$ -	\$ 58,438,000	\$ -	\$ 58,438,000	\$ -	N/A
newC	XXXX	XXXX	Congestion Mitigation and Air Quality (CMAQ) - New	-	-	-	-	13,500,000	-	13,500,000	-	N/A
SS4A	XXXX	XXXX	Enhancing Support for Safety in the Bay Area	-	-	-	-	10,000,000	-	10,000,000	-	N/A
Total New Federal Grants			\$ -	\$ -	\$ -	\$ -	\$ 81,938,000	\$ -	\$ 81,938,000	\$ -		

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

CONTRACTUAL SERVICE ESTIMATES
FY 2024-25

Work Element	Description/Purpose	FY 2023-24 Amendment No. 1	FY 2024-25 Draft	Change \$ 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)	25,000	50,000	25,000
	Commission events	-	75,000	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	150,000	100,000	(50,000)
	Revenue Measure and PBA2050+ Polling	300,000	227,000	(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	-
	TOTAL	\$ 1,926,750	\$ 2,595,000	\$ 668,250
1120	Regional Conservation Investment Strategy			
	Regional Conservation Investment Strategy - Technical Support	\$ 372,849	\$ -	\$ (372,849)
	TOTAL	\$ 372,849	\$ -	\$ (372,849)
1121	Regional Transportation Plan/Sustainable Communities			
	Affordable Housing Needs & Revenue Update	\$ 150,000	\$ -	\$ (150,000)
	CALCOG Support	35,000	35,000	-
	CivicSpark Fellow	40,000	31,000	(9,000)
	* 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	1,250,000	1,150,000
	Equity Priority Communities Re-Imagining	199,987	150,000	(49,987)
	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			
	Continuous Travel Behavior Survey	\$ 817,083	\$ 300,000	\$ (517,083)
	Bay Area CENSUS Data Portal	100,000.00	50,000	(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 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	1,100,000
	Active Transportation Workshops	-	2,000,000	2,000,000
	* BART to Bay Trail Connector	-	40,000	40,000
	* De La Cruz Blvd, Lick Mill Blvd, and Scott Blvd Bicycle Projects	-	40,000	40,000
	* Doolittle Drive Bay Trail Gap Closure	-	40,000	40,000
	* Evelyn Avenue Bikeway, Franklin to Bernardo	-	40,000	40,000
	* Hwy 101 Bike/Ped Overcrossing at Copeland Creek	-	40,000	40,000
	* Lakeville Corridor Multi-Modal Improvements Study	-	40,000	40,000
	* Mare Island Causeway complete street	-	40,000	40,000
	* Midcoast Multimodal Parallel Trail Gap Closure	-	40,000	40,000

CONTRACTUAL SERVICE ESTIMATES
FY 2024-25

Work Element	Description/Purpose	FY 2023-24 Amendment No. 1	FY 2024-25 Draft	Change \$ Increase/(Decrease)
	* Monument Boulevard Active Transportation Corridor	-	40,000	40,000
	* Napa Valley Vine Trail Gap Closure North to South Napa County	-	40,000	40,000
	* Quick Build Low-Stress Bicycle Facilities (Santa Rosa)	-	200,000	200,000
	* Quick Build Delineators to Complete 11 Class IV Bikeways (San Jose)	-	200,000	200,000
	* San Bruno Avenue Complete Streets Project	-	40,000	40,000
	* South El Cerrito Safe Routes to School	-	40,000	40,000
	* Union City Blvd. Bay Trail connection (Horner St.) / Alameda Creek Trail to Dry Creek Regional Park	-	40,000	40,000
	* Wilder/Downtown Class 1 Multi-use Path Development Project	-	40,000	40,000
	TOTAL	\$ 5,000,000	\$ 6,020,000	\$ 1,020,000
1127	Regional Trails			
	* Bay Trail Block Grant #5	\$ 333,879	\$ 131,500	\$ (202,379)
	* 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	25,000	-	(25,000)
	Bay Area Trails Collaborative (BATC) Coordination	10,000	-	(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	-
	* 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	413,004	-	(413,004)
	Encumbered Carryover	274,026	-	(274,026)
	Merchandise, Outreach & Advertising	20,000	20,000	-
	* Priority Conservation Area Grant Program	3,500,000	-	(3,500,000)
	Quick Build	136,113	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	462,528	-	(462,528)
	TOTAL	\$ 10,366,857	\$ 3,634,028	\$ (6,732,829)
1128	Resilience and Hazards Planning			
	CivicSpark Fellow	-	35,000	35,000
	TOTAL	\$ -	\$ 35,000	\$ 35,000
1129	Economic Development			
	Climate Resilient Manufacturing, Industrial Lands and Logistics Strategy	-	300,000	300,000
	TOTAL	\$ -	\$ 300,000	\$ 300,000
1132	Advocate Legislative Programs			
	Leg. Advocates - Sacramento	\$ 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			
	Policy and Programs	\$ 200,000	\$ 200,000	\$ -
	Clerk Administrative and Agencywide Projects	350,000	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 Initiatives-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			
	Legal Services	\$ 700,000	\$ 720,000	\$ 20,000
	Litigation Reserves	1,100,000	1,450,000	350,000

CONTRACTUAL SERVICE ESTIMATES
FY 2024-25

Work Element	Description/Purpose	FY 2023-24 Amendment No. 1	FY 2024-25 Draft	Change \$ Increase/(Decrease)
TOTAL		\$ 1,800,000	\$ 2,170,000	\$ 370,000
1152	Financial Management			
	Actuarial Service - OPEB	\$ 36,200	\$ 36,200	\$ -
	ACFR reporting technical support	-	2,500	2,500
	1099 filing	-	2,500	2,500
	Bench Audits	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	11,000	13,000	2,000
	Standard Operating Procedures Manual	65,000	75,000	10,000
	Temporary Staffing	-	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	75,000.00	75,000	-
	Emergency Management (COOP, etc.)	100,000	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			
	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	40,000	40,000	-
	Leadership and Coaching	324,000	324,000	-
	Mineta Transportation Institute	110,000	110,000	-
	Operational Review	75,000	75,000	-
	Benefits Operation (Benefits Broker, Leave Management System, Credit Monitoring, Open Enrollment Activities)	-	65,000	65,000
	TOTAL	\$ 916,000	\$ 964,000	\$ 48,000
1160	Budgets and Financial Planning and Analysis			
	Budget Software	\$ 150,000	\$ -	\$ (150,000)
	Financial Planning & Analysis	-	150,000	150,000
	TOTAL	\$ 150,000	\$ 150,000	\$ -
1161	Information Technology Services			
	AD Migration Project	\$ 20,000	\$ 20,000	\$ -
	Administrative Assistance	25,000.00	-	(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	-	150,000	150,000
	Leave Management System	3,000	-	(3,000)
	Managed Services for Information Security Program Management - CISOShare	180,000	180,000	-
	Network Assistance	50,000	50,000	-
	Network Drive Relocation	-	50,000	50,000
	Project Coordinator- SD	70,000	-	(70,000)
	Salesforce: Agency CRM Enhancement	100,000	250,000	150,000
	Salesforce: Marketing Cloud	500,000	-	(500,000)
	Salesforce: Operations Support, Security & Governance	300,000	600,000	300,000
	Security Program Consulting and Advisory	30,000	20,000	(10,000)
	Sharepoint Site Updates	-	40,000	40,000
	Technical Assistance Portal Enhancements	25,000	25,000	-
	TSS Business Process Improvement	-	70,000	70,000
	Web Accessibility 508 On-Going O&M	100,000	100,000	-
	Web Security Project	75,000	180,000	105,000
	Web/DB Application Development/Integration	50,000	50,000	-
	Website Operations Maintenance and Enhancement	425,000	550,000	125,000
	TOTAL	\$ 2,173,000	\$ 2,520,000	\$ 347,000

CONTRACTUAL SERVICE ESTIMATES
FY 2024-25

Work Element	Description/Purpose	FY 2023-24 Amendment No. 1	FY 2024-25 Draft	Change \$ Increase/(Decrease)
1162	Agency Websites			
	Website Operations Maintenance and Enhancement	\$ 75,000	\$ 75,000	\$ -
	Salesforce program services	22,500.00	42,500	20,000
	DATA Security Improvements, Cloud Data Risk	75,000.00	25,000	(50,000)
	Salesforce: Operations Support, Security & Governance	325,000.00	325,000	-
	TSS App Developer Consultant	200,000.00	-	(200,000)
	Security Program Consulting and Advisory	70,000.00	20,000	(50,000)
	TOTAL	\$ 767,500	\$ 487,500	\$ (280,000)
1167	Innovation Lab			
	Salesforce: Marketing Cloud	\$ -	\$ 150,000	\$ 150,000
	Innovation Consultant/Staffing Support	-	250,000	250,000
	SharePoint/Power Platform Support	-	25,000	25,000
	Innovation R&D	-	100,000	100,000
	User Experience, Communications, and Change Strategy Standardization Support	-	250,000	250,000
	TOTAL	\$ -	\$ 775,000	\$ 775,000
1212	Performance Measuring and Monitoring			
	Performance Monitoring and Vital Signs	\$ 225,000	\$ 225,000	\$ -
	Implementation Plan Integration into Vital Signs	-	50,000	50,000
	TOTAL	\$ 225,000	\$ 275,000	\$ 50,000
1222	Regional Car Pool Program/Van Pool and Commuter Benefits Program			
	Bay Area Carpool Program	\$ 500,000	-	\$ (500,000)
	Bay Area Vanpool Program	7,162,541	7,200,000	37,459
	Commuter Benefits Program (SB 1128)	-	133,105	133,105
	Commuter Benefits Program (SB 1128) - (OBAG-2) - Carryover	56,000	-	(56,000)
	Commuter Benefits Program (SB 1128) - New Grant (OBAG-3) - Carryover	5,531,000	-	(5,531,000)
	Bay Area Vanpool Program Carryover	2,926,589	-	(2,926,589)
	NTD Compliance Audit	18,000	20,000	2,000
	Vanpool Audits	30,000	20,000	(10,000)
	Bay Area Car Pool Program - Carryover	300,000	-	(300,000)
	TOTAL	\$ 16,524,130	\$ 7,373,105	\$ (9,151,025)
1223	Support Transportation System Management Program			
	BATA Rehab- Regional Comm Infrastructure - Alternatives Assessment - Carryover	\$ 200,000.00	\$ -	\$ (200,000)
	BATA Rehab- Regional Comm Infrastructure - Alternatives Assessment - New	200,000.0	200,000	-
	Regional Comm Infrastructure Improvements - Carryover	4,935,511	1,000,000	(3,935,511)
	TMC Programs and Related Infrastructure- Carryover	640,000	-	(640,000)
	TOTAL	\$ 5,975,511	\$ 1,200,000	\$ (4,775,511)
1224	Implement Regional Traveler Information Services			
	511 Alerting	\$ 75,000	\$ 75,000	\$ -
	511 Data System Knowledge Transfer Support	-	500,000	500,000
	511 Innovation Lab	300,000	100,000	(200,000)
	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 TIC Operations	1,500,000	1,500,000	-
	511 Transit Data Manager (TDM)	-	300,000	300,000
	511 Web Services	1,250,000	900,000	(350,000)
	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	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			
	AI 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	2,500,000	500,000
	StreetSaver Training	650,000	650,000	-
	Needs Assessment	50,000	-	(50,000)

CONTRACTUAL SERVICE ESTIMATES
FY 2024-25

Work Element	Description/Purpose	FY 2023-24 Amendment No. 1	FY 2024-25 Draft	Change \$ Increase/(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	\$ 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	-
	* AC Transit, Dumbarton Express IDEA Project - Carryover	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	-	(2,000,000)
	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	-	(300,000)
	TOTAL	\$ 7,915,442	\$ 5,308,781	\$ (2,606,661)
1238	Technology-Based Operations & Mobility			
	* Bikeshare Capital Grant Program	\$ 826,000	\$ 826,000	\$ -
	Bikeshare Engagement Plan	-	200,000	200,000
	Bikeshare Implementation	655,500	40,500	(615,000)
	Bikeshare Outreach Plan	-	200,000	200,000
	Bikeshare Strategic Advice	-	49,716	49,716
	Bikeshare Strategic Advise	-	25,000	25,000
	Connected and Automated Vehicles	1,234,550	-	(1,234,550)
	Launch Incentives	-	200,000	200,000
	Marketing Plan	-	150,000	150,000
	Napa Valley Forward TDM	260,000	-	(260,000)
	Napa Valley Forward Transportation Demand Management (TDM)	420,225	-	(420,225)
	Regional Data Platform	4,000	100,000	96,000
	Richmond-San Rafael E-Bike Commute Program	95,816	-	(95,816)
	Shared Use Mobility	3,955	280,000	276,045
	* Station Siting Support	-	275,000	275,000
	TOTAL	\$ 3,500,046	\$ 2,346,216	\$ (1,153,830)
1239	Regional Mobility Technology Program			
	Regional ITS Architecture	\$ 2,000,000	\$ 1,000,000	\$ (1,000,000)
	Regional Map	3,570,000	-	(3,570,000)
	Regional Mapping Data Services Platform	800,000	1,200,000	400,000
	Salesforce: Regional Mobility Account	1,250,000.00	1,500,000	250,000
	Transit Connectivity Gap Analysis with Regional GTFS	250,000	-	(250,000)
	TOTAL	\$ 7,870,000	\$ 3,700,000	\$ (4,170,000)
1310	Equity, Access and Mobility Planning and Programs			
	Coordinated Plan Implementation	\$ -	\$ 25,000	\$ 25,000
	* Community-Based Organizations engagement enhancement	1,500,000	1,500,000	-
	Community Power Building and Engagement	-	1,000,000	1,000,000
	Community Action Resource and Empowerment (CARE)	-	7,000,000	7,000,000
	Coordinated Plan Update	90,463	-	(90,463)

CONTRACTUAL SERVICE ESTIMATES
FY 2024-25

Work Element	Description/Purpose	FY 2023-24 Amendment No. 1	FY 2024-25 Draft	Change \$ Increase/(Decrease)
	FY 2021-22 Carryover	21,048	-	(21,048)
*	OBAG3 CTA CBTP Planning funds	3,000,000	-	(3,000,000)
	Participatory Budgeting Advisory Technical Assistance	4,000,000	-	(4,000,000)
*	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	600,000	-	(600,000)
	Studies, Evaluations, and Analyses	1,000,000	-	(1,000,000)
	Program Admin	1,816,024	-	(1,816,024)
	TOTAL	\$ 11,603,321	\$ 3,932,378	\$ (7,670,943)
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	\$ -	\$ 400,000	\$ 400,000
	Bay Weels Bikeshare E-Bike Expansion	15,940,000	-	(15,940,000)
*	Bike to Wherever/Work Day Program	1,225,000	-	(1,225,000)
*	Bikeshare Station Siting, Marketing, and Membership Incentives	600,000	-	(600,000)
*	Citywide San Mateo Parking Requirement Update	-	200,000	200,000
*	Downtown Lafayette Parking Management Program	-	170,000	170,000
*	Downtown Walnut Creek Curbside Management Plan	-	195,000	195,000
*	Downtown/Waterfront Vallejo Parking Management Program Evaluation and Action Plan	-	150,000	150,000
*	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	-	400,000	400,000
*	Menlo Park Citywide Strategic Parking Plan	-	125,000	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)
*	Parking Planning Program	-	400,000	400,000
*	Parking Program	-	4,000,000	4,000,000
*	Petaluma Downtown Area Parking Management Plan	-	100,000	100,000
*	Planning Study to Implement Parking Technology Solutions in Concord Downtown	-	80,000	80,000
*	Santa Rosa Downtown Parking, Curb Management and Access Plan	-	207,000	207,000
*	Sausalito Downtown Parking Study	-	106,000	106,000
*	Southeastern SF Mobility Hub Plan	-	396,000	396,000
	Spare the Air Youth Program	3,300,000	3,300,000	-
*	Transportation Electrification Planning/Program Strategy	-	5,000,000	5,000,000
	TOTAL	\$ 40,565,000	\$ 32,044,000	\$ (8,521,000)
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			
*	ATP Technical Assistance Program	\$ 300,000	\$ 150,000	\$ (150,000)
	Regional Advance Mitigation Program (RAMP) Planning and Coordination	-	100,000	100,000
	TOTAL	\$ 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)

CONTRACTUAL SERVICE ESTIMATES
FY 2024-25

Work Element	Description/Purpose	FY 2023-24 Amendment No. 1	FY 2024-25 Draft	Change \$ 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	-	(450,000)
	Regional Zero Emission Fleet Strategy	515,638	200,000	(315,638)
	Diridon Station Business Case Planning Support	2,000,000	-	(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			
	* 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			
	Berkeley San Pablo Avenue Specific Plan	\$ 775,000	\$ -	\$ (775,000)
	Burlingame Downtown Plan	400,000	-	(400,000)
	Carryover Match for Various Projects	1,281,842	-	(1,281,842)
	* City of Hayward Micromobility TA	70,000	-	(70,000)
	* City of San Jose Parking TA	125,000	-	(125,000)
	* City of San Leandro Infrastructure TA	150,000	-	(150,000)
	* City of San Mateo TDM TA	150,000	-	(150,000)
	* City of Santa Rosa Finance Analysis TA	150,000	-	(150,000)
	* CTA Planning & Programming Activities	7,861,000	-	(7,861,000)
	* CTA Planning & Programming Activities - Augmentation	15,766,000	-	(15,766,000)
	* General Plan Update - Carryover	1,600,000	-	(1,600,000)
	Growth Framework Implementation - PDA Grants	24,344,000	23,309,000	(1,035,000)
	* 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	90,102	-	(90,102)
	MFA-PDA-Decoto Industrial Park Study - Carryover	250,000	-	(250,000)
	Milpitas Gateway/ PDA Planning - Carryover	500,000	-	(500,000)
	* PCA	-	8,500,000	8,500,000
	* PCA Revamp	75,000	-	(75,000)
	* PDA Regional Studies - Carryover	587,000	-	(587,000)
	* Priority Conservation Area (PCA) Revamp	250,000	-	(250,000)
	* Priority Development Area (PDA) Grant Program - Carryover	1,919,998	-	(1,919,998)
	Priority Development Area (PDA) Grant Program - Carryover (New Project Name = Growth Framework	-	4,500,000	4,500,000
	* Implementation & Pilot Projects	-	2,800,000	2,800,000
	* Priority Sites Technical Assistance	-	2,800,000	2,800,000
	* Railvolution (renamed to MPact)	15,000	15,000	-
	* Richmond Hilltop Plan	750,000	-	(750,000)
	* Rumrill Blvd Specific Plan	250,000	-	(250,000)
	* Santa Clara Station Area Plan	400,000	-	(400,000)
	* TOC Policy Implementation	-	750,000	750,000
	* 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)
	* 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			
	Knee Deep Times Publication	\$ -	\$ 85,000	\$ 85,000
	BARC Website	-	30,000	30,000
	BARC Shared Workplan Initiatives	400,000	314,161	(85,839)
	TOTAL	\$ 400,000	\$ 429,161	\$ 29,161
1615	Connecting Housing and Transportation (REAP funded only)			
	* Housing Technical Assistance	\$ 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
	* 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

CONTRACTUAL SERVICE ESTIMATES
FY 2024-25

Work Element	Description/Purpose	FY 2023-24 Amendment No. 1	FY 2024-25 Draft	Change \$ Increase/(Decrease)
	BayPass Program Administration	-	300,000	300,000
	Fare Integration Studies, Evaluations, and Analyses	-	600,000	600,000
	* <i>Fare Program Subsidies: Interagency Transfer Pilot</i>	-	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			
	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			
	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
1626	Paratransit One-Seat Ride Pilot Evaluation			
	Bay Area Paratransit One-Seat Ride Pilot Evaluation	\$ -	\$ 350,000	\$ 350,000
	TOTAL	\$ -	\$ 350,000	\$ 350,000
	Total Consultant Contracts	\$ 307,181,798	\$ 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.

**Metropolitan Transportation Commission Capital Budget
FY 2024-2025**

	FY 2023-24 Amendment No. 1	Draft FY 2024- 25 Budget	Draft FY 2024-25 Budget (LTD)
<u>Capital Projects</u>			
Revenue:			
Transfer from Operating Reserve	\$ 5,248,676	\$ 11,288,368	\$ 16,537,044
Transfer from Bay Area Toll Authority	-	5,700,000	5,700,000
Transfer from Bay Area Infrastructure Financing Authority	-	860,000	860,000
Total Revenue	\$ 5,248,676	\$ 17,848,368	\$ 23,097,044
Expenses:			
EOL Replacement for existing M4 Blades to M6	\$ -	\$ 208,000	\$ 208,000
Security Upgrades	100,000	100,000	200,000
Hardware Deployment Program	220,000	-	220,000
SCCM and MAC Management Project	80,000	-	80,000
Veeam Backup Server	15,000	15,000	30,000
Vsphere Enterprise/VMware ESXI/Vcenter - Desktop ; Modelling server replacement	100,000	100,000	200,000
Hardware Support -OOW / Recovery	10,000	10,000	20,000
Hardware Replacement (GIS)	16,000	16,000	32,000
Hardware - Monitors	25,000	25,000	50,000
Enterprise Resource Planning Software Replacement	2,182,676	17,374,368	19,557,044
Committee Packet Automation System	2,500,000	-	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:				
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 3/31/2024	FY 2023-24 Amendment No. 2	FY 2024-25 Draft Budget	Change \$ Increase/(Decrease)
Revenue:				
Regional Measure 2 (RM2)	\$ 738,442	\$ 2,359,799	\$ 1,054,872	\$ (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 Accounts	-	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	\$ 1,210,093
Expense:				
Staff cost	\$ 945,453	\$ 1,331,534	\$ 1,921,026	\$ 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	\$ 34,001,934	\$ 35,212,026	\$ 1,210,092

Clipper 1 Capital:

	Actuals Life-to-Date (LTD) 3/31/2024	FY 2023-24 Amendment No. 2	FY 2024-25 Draft Budget	FY 2024-25 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 Area 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) 3/31/2024	FY 2023-24 Amendment No. 2	FY 2024-25 Draft Budget	FY 2024-25 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

Actuals Life-to-Date (LTD) 02/29/2024	FY 2023-24 Amendment No. 2 Life To Date	FY 2024-25 Draft	FY 2024-25 Budget Life-To-Date (LTD)
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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)	8,500	-	-	-
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	31,303,595	(11,978,141)	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)	\$ -	\$ 500,000	\$ -	\$ 500,000
Surface Transportation Block Grant (STBG) - New	750,273	15,199,675	(7,450,000)	7,749,675
Regional Measure 2 (RM2) Capital	-	4,825,455	-	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:

Surface Transportation Block Grant (STBG)	\$ 35,154	\$ 55,812	\$ -	\$ 55,812
Active Transportation Program (Cycle 5)	-	4,302,000	-	4,302,000
Exchange	-	1,146,000	-	1,146,000
Total Revenue	\$ 35,154	\$ 5,503,812	\$ -	\$ 5,503,812

Expense:

Staff Costs	\$ 35,154	\$ 55,812	\$ -	\$ 55,812
Consultants	-	5,448,000	-	5,448,000
Total Expense	\$ 35,154	\$ 5,503,812	\$ -	\$ 5,503,812

Bay Area Forward - Freeway Performance Initiative I-680 (2659)

Revenue:

Surface Transportation Block Grant (STBG)	\$ -	\$ 14,000,000	\$ -	\$ 14,000,000
Total Revenue	\$ -	\$ 14,000,000	\$ -	\$ 14,000,000

Expense:

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

Actuals Life-to-Date (LTD) 02/29/2024	FY 2023-24 Amendment No. 2 Life To Date	FY 2024-25 Draft	FY 2024-25 Budget Life-To-Date (LTD)
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Bay Area Forward - Freeway Performance Initiative I-880 (2660)

Revenue:

Surface Transportation Block Grant (STBG)	\$ 851,854	\$ 3,725,115	\$ (3,663,675)	\$ 61,440
Congestion Mitigation and Air Quality (CMAQ)	-	3,296,800	1,943,200	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	802,052	6,960,475	(1,720,475)	5,240,000
Total Expense	\$ 851,854	\$ 7,021,915	\$ (1,720,475)	\$ 5,301,440

Bay Area Forward - Freeway Performance Initiative US - 101 (2661)

Revenue:

Congestion Mitigation and Air Quality (CMAQ)	\$ 100,625	\$ 3,400,000	\$ (400,000)	\$ 3,000,000
Surface Transportation Block Grant (STBG)	51,231	2,467,440	(2,406,000)	61,440
Total Revenue	\$ 151,856	\$ 5,867,440	\$ (2,806,000)	\$ 3,061,440

Expense:

Staff Costs	\$ 51,231	\$ 61,440	\$ -	\$ 61,440
Consultants	100,625	5,806,000	(2,806,000)	3,000,000
Total Expense	\$ 151,856	\$ 5,867,440	\$ (2,806,000)	\$ 3,061,440

Bay Area Forward - Dumbarton Forward (2662)

Revenue:

Surface Transportation Block Grant (STBG)	\$ 252,278	\$ 7,350,361	\$ (3,000,000)	\$ 4,350,361
Regional Measure 2 (RM2) Capital	-	4,800,000	(4,800,000)	-
Total Revenue	\$ 252,278	\$ 12,150,361	\$ (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:

Staff Costs	\$ 92,664	\$ 161,800	\$ -	\$ 161,800
Consultants	1,864,749	20,500,800	(12,500,800)	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	\$ -	\$ 4,000,000	\$ -	\$ 4,000,000
Regional Measure 3	-	6,000,000	14,000,000	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
Total Expense	\$ -	\$ 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
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Total Expense Bay Area Forward

\$ 7,855,572	\$ 162,939,659	\$ (39,357,942)	\$ 123,581,717
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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, 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 Update	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	\$127,262,213	\$46,654,549	\$114,348,149
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*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.