

Transportation Authority of Marin
FY2016-17 Annual Budget

	FY2014-15 Actual	FY2015-16 Final Budget	FY2016-17 Proposed Budget
<i>Beginning Balance</i>	<u>36,438,644</u>	<u>42,765,961</u>	<u>44,144,916</u>
REVENUE			
Measure A Sales Tax Revenue	25,265,790	25,250,000	25,770,000
Measure B VRF Revenue	2,333,642	2,350,000	2,350,000
Cities/Towns and County Contribution	429,914	559,000	559,000
Interest Revenue	214,096	180,000	230,000
MTC STP/CMAQ Planning Fund and OBAG Grants	910,188	1,331,521	1,314,740
PDA Planning Funds	254,798	602,820	85,729
MTC Regional Measure 2 Fund	1,862,025	5,674,916	2,755,516
Transportation For Clean Air Funding	355,848	358,000	356,000
State STIP PPM Fund	60,523	200,000	49,986
STIP/RTIP/TTIP Funds	1,193,879	1,047,514	1,262,306
Federal Highway Bridge Program Fund	259,227	422,819	247,691
Nonmotorized Transportation Pilot Program Fund	-	27,000	27,000
MTC Climate Initiatives Program Grant/CMAQ	-	78,288	125,000
CMFC NTPP/CMAQ Pass-through		6,200,000	4,500,000
<i>Realized Revenue Line Items for Prior Year</i>	<i>331,483</i>	<i>466,130</i>	<i>-</i>
<i>Total Revenue Available</i>	<u>33,471,413</u>	<u>44,748,008</u>	<u>39,632,969</u>
EXPENDITURES			
Administration			
Salaries & Benefits	1,922,539	2,074,057	2,203,266
LGS Insurance and HR/Payroll Service Cost	-	-	205,000
Office Lease	146,578	230,000	240,000
Agencywide IT and Computer Equipment Upgrade	24,258	20,000	10,000
Equipment Purchase/Lease	6,224	25,000	10,000
Telephone/Internet/ Web Hosting Services	26,345	23,000	25,000
Office Supplies	22,560	35,000	30,000
Update/Improvement of TAM Website	-	30,000	30,000
Classification Study		-	30,000
Insurance	5,917	15,000	15,000
Financial Audit	21,000	20,000	21,000
Legal Services	54,653	70,000	100,000
Document Reproduction	6,111	35,000	40,000
Memberships	5,615	25,000	25,000
Travel/Meetings/Conferences	19,026	25,000	25,000
Carshare Membership	-	3,000	3,000
Electric Bike Purchase/Lease	-	-	3,000
Professional Development	611	5,000	5,000
Human Resources/Board Support	25,414	50,000	70,000
Information Technology Support	42,660	35,000	40,000
Annual Support & Upgrade of Financial System		40,000	15,000
Misc. Expenses	11,414	13,500	13,500
<i>Subtotal, Administration</i>	<u>2,340,925</u>	<u>2,773,557</u>	<u>3,158,766</u>

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Professional Services			
CMP Update/Traffic Monitoring	73,241	50,000	60,000
Traffic Model Maintenance & Update	749	250,000	200,000
Trip monitoring and reporting	-	75,000	85,000
Countywide Bike/Pedestrian Plan Update	144,515	50,000	19,000
Project Management Oversight	303,561	185,000	210,000
MSN Redwood Landfill Interchange Design	88,500	50,000	10,000
MSN San Antonio Curve Correction Construction Support	313,102	300,000	250,000
MSN San Antonio Bridge Replacement Design	207,859	375,000	200,000
MSN Orange Ave Soundwall Mitigation Design/Construction	579,189	120,000	35,000
HOV Gap Closure Irwin Creek Mitigation Design	45,594	100,000	60,000
HOV Gap Closure Mitigation Irwin Creek Construction Management/Construction	-	300,000	274,231
State Legislative Assistance	35,000	35,000	35,000
Financial Advisor Services	6,870	15,000	15,000
North-South Greenway Gap Closure PA&ED/PS&E	456,964	1,300,000	1,250,000
TAM Junction CM & Construction	32,677	250,000	420,000
Public Outreach Service	51,961	20,000	10,000
Street Smart Program Implementation		27,000	27,000
Carshare Pilot Program Implementation		70,000	140,000
Highway 101 Ramp Metering Special Study		-	50,000
Countywide Transportation Strategic Plan		350,000	110,000
Consulting Pool	15,670	65,000	65,000
Subtotal, Professional Services	2,355,452	3,987,000	3,525,231
Measure A Sales Tax Programs/Projects			
Measure A Compliance Audit	15,720	20,000	20,000
Bike/Ped Path Maintenance	34,648	107,000	137,000
Central Marin Ferry Connector - SMART Insurance Policy		25,000	25,000
Strategy 1 - Transit	11,378,138	13,903,546	16,922,019
<i>Substrategy 1.1 - Local Bus Transit Service</i>	<i>7,364,311</i>	<i>9,000,000</i>	<i>10,000,000</i>
<i>Substrategy 1.2 - Rural Bus Transit System</i>	<i>889,092</i>	<i>1,200,000</i>	<i>1,100,000</i>
<i>Substrategy 1.3 - Special Needs Transit Services</i>	<i>2,035,729</i>	<i>2,203,546</i>	<i>2,572,019</i>
<i>Substrategy 1.4 - Bus Transit Facilities</i>	<i>1,089,006</i>	<i>1,500,000</i>	<i>3,250,000</i>
Strategy 2 - Hwy 101 Gap Closure	-	484,000	250,000
<i>TE/TLC/STP Swap Project</i>	<i>-</i>	<i>484,000</i>	<i>250,000</i>
Strategy 3 - Local Transportation Infrastructure	3,421,671	4,926,277	7,954,400
<i>Substrategy 3.1 - Major Roads</i>	<i>42,829</i>	<i>1,970,000</i>	<i>4,820,000</i>
<i>Substrategy 3.2 - Local Roads</i>	<i>3,378,842</i>	<i>2,956,277</i>	<i>3,134,400</i>

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Strategy 4 - Safer Access to Schools.	1,902,958	2,460,000	3,111,000
<i>Substrategy 4.1 - Safe Routes to Schools</i>	688,370	810,000	885,000
<i>Substrategy 4.2 - Crossing Guards</i>	938,015	1,050,000	1,126,000
<i>Substrategy 4.3 - Safe Pathways to School</i>			
<i>Safe Pathways Plan Development</i>	268,799	100,000	100,000
<i>Safe Pathway Capital Projects</i>	7,774	500,000	1,000,000
Subtotal, Measure A Programs	16,753,135	21,925,823	28,419,419
Measure B VRF Programs			
Element 1 - Maintain Local Streets & Pathways	339,914	111,625	2,617,897
<i>Element 1.1 - Local Streets</i>	-	-	2,507,049
<i>Element 1.2 - Bike/Ped Pathways Maintenance</i>	339,914	111,625	110,848
Element 2 - Seniors & Disabled Mobility	863,617	913,386	937,386
<i>Element 2.1 - Mobility Management Programs</i>	125,422	137,578	137,578
<i>Element 2.2 - Paratransit & Low Income Scholarships</i>	228,299	223,000	243,000
<i>Element 2.3 - Paratransit Plus</i>	258,005	290,000	300,000
<i>Element 2.4 - Volunteer Drive & Gap Grant</i>	251,891	262,808	256,808
Element 3 - Reduce Congestion & Pollution	344,277	679,000	644,000
<i>Element 3.1 - Safe Routes to School</i>	198,797	172,000	274,000
<i>Element 3.2 - Trans. Demand Management</i>	104,702	267,000	130,000
<i>Element 3.3 - Discretionary Fuel (EV) Programs</i>	40,778	240,000	240,000
Subtotal, Measure B Programs	1,547,808	1,704,011	4,199,283
Interagency Agreements			
CMFC County Agreement RM2	1,233,921	3,720,000	250,000
CMFC - County Construction Agreement NTPP/CMAQ	-	6,200,000	4,500,000
CMFC - County Parks Mitigation and Monitoring Agreement			400,000
Highway 101 Ramp Metering Local Support	-	100,000	50,000
San Rafael Transit Needs and Relocation Study Funding Agreement	47,151	240,000	5,000
San Rafael Downtown Parking and Wayfinding Study	12,951	210,000	30,000
North-South Greenway (Southern Segment)- County Project Management	-	500,000	750,000
HOV Gap Closure Offsite Landscaping Mitigation Funding Agreement			490,000
Subtotal, Interagency Agreements	1,294,023	10,970,000	6,475,000
TFCA Programs/Projects			
TFCA - TDM Projects/Vanpool Incentive	35,696	16,000	16,000
TFCA - Reimbursement of Various Capital Projects	7,500	414,000	414,000
Subtotal, Other Capital Expenditures	43,196	430,000	430,000
Expended Expenditure Line Items for Prior Year	2,809,557	1,578,662	-
Total Expenditures	27,144,096	43,369,053	46,207,700
Net Change in Fund Balance	6,327,317	1,378,955	(6,574,730)
Ending Balance	42,765,961	44,144,916	37,570,185