

**Transportation Authority of Marin  
Revised FY2017-18 Annual Budget**

<b>Budget Line Items</b>	<b>Annual Budget</b>	<b>Proposed Amendments</b>	<b>Revised Budget (1/25/18)</b>
Measure A Sales Tax Revenue	25,960,000	-	25,960,000
Measure B VRF Revenue	2,350,000	-	2,350,000
Cities/Towns and County Contribution	559,000	-	559,000
Interest Revenue	355,000		355,000
MTC STP/CMAQ Planning Fund and OBAG Grants	923,138	-	923,138
MTC Regional Measure 2 Fund	1,215,000	-	1,215,000
Transportation For Clean Air Funding	360,000	-	360,000
State STIP PPM Fund	206,000	-	206,000
STIP/RTIP Funds	721,786	-	721,786
Federal Highway Bridge Program Fund	236,326	-	236,326
Nonmotorized Transportation Pilot Program Fund	46,935	1,214,985	1,261,920
MTC Climate Initiatives Program Grant/CMAQ	215,542	-	215,542
<b><u>Total Revenue Available</u></b>	<b><u>33,148,726</u></b>	<b><u>1,214,985</u></b>	<b><u>34,363,711</u></b>
<b>EXPENDITURES</b>			
<b>Administration</b>			
Salaries & Benefits	2,307,703	-	2,307,703
LGS Insurance and HR/Payroll Service Cost	214,377	-	214,377
Office Lease	250,000	-	250,000
Agencywide IT and Computer Equipment Upgrade	30,000	-	30,000
Equipment Purchase/Lease	10,000	-	10,000
Telephone/Internet/ Web Hosting Services	25,000	-	25,000
Office Supplies	30,000	-	30,000
Update/Improvement of TAM Website	20,000	-	20,000
Classification Study	30,000	-	30,000
Insurance	8,000	-	8,000
Financial Audit	25,000	-	25,000
Legal Services	120,000	-	120,000
Document Reproduction	65,000	-	65,000
Memberships	25,000	-	25,000
Travel/Meetings/Conferences	31,500	-	31,500
Carshare Membership	3,000	-	3,000
Electric Bike Purchase/Lease	3,000	-	3,000
Professional Development	5,000	-	5,000
Human Resources/Board Support	70,000	-	70,000
Information Technology/Web Support	45,000	-	45,000

Budget Line Items	Annual Budget	Proposed Amendments	Revised Budget (1/25/18)
Annual Support & Upgrade of Financial System	15,000	-	15,000
Misc. Expenses	13,700	-	13,700
<b>Subtotal, Administration</b>	<b>3,346,280</b>	<b>-</b>	<b>3,346,280</b>
<b>Professional Services</b>			
Bellam Blvd 101 Off-ramp Improvements - Design	450,000	-	450,000
East Sir Francis Drake Blvd Improvements of Access to RSR Bridge - Design Support	100,000	-	100,000
Bike Path Improvement on Sir Francis Drake Fly-over	250,000	-	250,000
580/101 Direct Connector Feasibility Study	150,000	-	150,000
CMP Update/Traffic Monitoring	30,000	-	30,000
Traffic Model Maintenance & Update	200,000	-	200,000
Trip Monitoring and Reporting	25,000	-	25,000
Countywide Bike/Pedestrian Plan Update	10,000	-	10,000
Project Management Oversight	280,000	-	280,000
MSN B1 Phase 2 & A4 Design	706,000	-	706,000
MSN San Antonio Curve Correction Construction Support	150,000	-	150,000
MSN San Antonio Bridge Replacement Design	200,000	-	200,000
HOV Gap Closure Mitigation - Brookdale /Maintenance	20,000	-	20,000
State Legislative Assistance	35,000	1,750	36,750
Financial Advisor Services	20,000	-	20,000
North/South Greenway Gap Closure PS&E	425,000	-	425,000
TAM Junction Construction Management & Construction	680,000	-	680,000
Public Outreach Service	25,000	-	25,000
Street Smart Program Implementation	35,000	-	35,000
Carshare Pilot Program Implementation	125,000	-	125,000
Highway 101 Ramp Metering Special Study	50,000	-	50,000
Highway 101 Bus on Shoulder White Paper	50,000	-	50,000
CMFC Onsite Re-Vegetation Mitigation Monitoring and Reporting	15,000	-	15,000
Consulting Pool	65,000	-	65,000
EPAC and Sales Tax Reauthorization Support	-	105,000	105,000
<b>Subtotal, Professional Services</b>	<b>4,096,000</b>	<b>106,750</b>	<b>4,202,750</b>
<b>Measure A Sales Tax Programs/Projects</b>			
Measure A Compliance Audit	20,000	-	20,000
Bike/Ped Path Maintenance	166,000	-	166,000
GGT Ferry Shuttle Service Contribution through MT	85,000	-	85,000

Budget Line Items	Annual Budget	Proposed Amendments	Revised Budget (1/25/18)
Central Marin Ferry Connector - SMART Insurance Policy	25,000	-	25,000
<u>Strategy 1 - Transit</u>	<u>18,814,534</u>	<u>-</u>	<u>18,814,534</u>
<i>Substrategy 1.1 - Local Bus Transit Service</i>	<i>10,200,000</i>	<i>-</i>	<i>10,200,000</i>
<i>Substrategy 1.2 - Rural Bus Transit System</i>	<i>1,200,000</i>	<i>-</i>	<i>1,200,000</i>
<i>Substrategy 1.3 - Special Needs Transit Services</i>	<i>2,154,534</i>	<i>-</i>	<i>2,154,534</i>
<i>Substrategy 1.4 - Bus Transit Facilities</i>	<i>5,260,000</i>	<i>-</i>	<i>5,260,000</i>
<u>Strategy 2 - Hwy 101 Gap Closure/Debt Reserve</u>	<u>1,695,798</u>	<u>-</u>	<u>1,695,798</u>
<i>STP/SLPP Swap Project</i>	<i>1,695,798</i>	<i>-</i>	<i>1,695,798</i>
<u>Strategy 3 - Local Transportation Infrastructure</u>	<u>10,506,419</u>	<u>-</u>	<u>10,506,419</u>
<i>Substrategy 3.1 - Major Roads</i>	<i>7,050,000</i>	<i>-</i>	<i>7,050,000</i>
<i>Substrategy 3.2 - Local Roads</i>	<i>3,456,419</i>	<i>-</i>	<i>3,456,419</i>
<u>Strategy 4 - Safer Access to Schools.</u>	<u>3,883,000</u>	<u>125,000</u>	<u>3,758,000</u>
<i>Substrategy 4.1 - Safe Routes to Schools</i>	<i>823,000</i>	<i>-</i>	<i>823,000</i>
<i>Substrategy 4.2 - Crossing Guards</i>			
<i>Crossing Guards Services</i>	<i>1,350,000</i>	<i>-</i>	<i>1,350,000</i>
<i>Crossing Guards Count Services</i>	<i>110,000</i>	<i>125,000</i>	<i>235,000</i>
<i>Substrategy 4.3 - Safe Pathways to School</i>			
<i>Safe Pathways Plan Development</i>	<i>100,000</i>	<i>-</i>	<i>100,000</i>
<i>Safe Pathway Capital Projects</i>	<i>1,500,000</i>	<i>-</i>	<i>1,500,000</i>
<b><i>Subtotal, Measure A Programs</i></b>	<b><i>35,195,751</i></b>	<b><i>125,000</i></b>	<b><i>34,985,751</i></b>
<b>Measure B VRF Programs</b>			
<u><i>Element 1 - Maintain Local Streets &amp; Pathways</i></u>	<u><i>112,000</i></u>	<u><i>-</i></u>	<u><i>112,000</i></u>
<i>Element 1.1 - Local Streets</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Element 1.2 - Bike/ Ped Pathways Maintenance</i>	<i>112,000</i>	<i>-</i>	<i>112,000</i>
<u><i>Element 2 - Seniors &amp; Disabled Mobility</i></u>	<u><i>1,045,000</i></u>	<u><i>-</i></u>	<u><i>1,045,000</i></u>
<i>Element 2.1 - Mobility Management Programs</i>	<i>140,000</i>	<i>-</i>	<i>140,000</i>
<i>Element 2.2 - Paratransit &amp; Low Income Scholarships</i>	<i>185,000</i>	<i>-</i>	<i>185,000</i>
<i>Element 2.3 - Paratransit Plus</i>	<i>500,000</i>	<i>-</i>	<i>500,000</i>
<i>Element 2.4 - Volunteer Drive &amp; Gap Grant</i>	<i>220,000</i>	<i>-</i>	<i>220,000</i>
<u><i>Element 3 - Reduce Congestion &amp; Pollution</i></u>	<u><i>660,000</i></u>	<u><i>-</i></u>	<u><i>660,000</i></u>
<i>Element 3.1 - Safe Routes to School</i>	<i>150,000</i>		<i>150,000</i>
<i>Element 3.2 - Trans. Demand Management</i>	<i>200,000</i>		<i>200,000</i>
<i>Lyft Partnership Agreement</i>	<i>70,000</i>		<i>70,000</i>
<i>Element 3.3 - Discretionary Fuel (EV) Programs</i>	<i>240,000</i>		<i>240,000</i>
<b><i>Subtotal, Measure B Programs</i></b>	<b><i>1,817,000</i></b>	<b><i>-</i></b>	<b><i>1,817,000</i></b>

<b>Budget Line Items</b>	<b>Annual Budget</b>	<b>Proposed Amendments</b>	<b>Revised Budget (1/25/18)</b>
<b>Interagency Agreements</b>			
CMFC County Agreement RM2 (Maintenance Parks Dept.)	25,000	-	25,000
Highway 101 Ramp Metering Local Support	50,000	-	50,000
North-South Greenway (Southern Segment)- County Project Management	750,000	-	750,000
HOV Gap Closure Offsite Landscaping Mitigation Funding Agreement - Caltrans	400,000	-	400,000
SR37 Study Funding Contribution - Agreement	20,000	-	20,000
Funding Agreement with Larkspur For East SF Drake Improvement Project	2,300,000	-	2,300,000
County Lower Marin City Drainage Study Agreement	75,000	-	75,000
Novato Pedestrian Access to Transit and Crosswalk Improvement Project Agreement	302,100	-	302,100
Caltrans MSN A2 and A3 Construction Support	167,000	-	167,000
Sausalito - Gate 6 Bridgeway Intersection Improvements	156,000	-	156,000
Marin County - Signal Improvements/Upgrades on SFD Blvd	340,000	-	340,000
Corte Madera - Tamal Vista Blvd Bike/Ped Improvements	526,000	-	526,000
San Rafael - Multi Pathway - 2nd Street to Anderson Drive	250,000	-	250,000
Marin Transit - Downtown Novato Bus Stop Improvement Project	311,000	-	311,000
<b>CMFC - County Construction Agreement NTPP/CMAQ</b>	-	1,214,985	1,214,985
<b><i>Subtotal, Interagency Agreements</i></b>	<b><i>5,672,100</i></b>	<b><i>1,214,985</i></b>	<b><i>6,887,085</i></b>
<b>Other Project/Program Expenditures</b>			
TFCA - Reimbursement of Various Capital Projects	786,000	-	786,000
<b><i>Subtotal, Other Capital Expenditures</i></b>	<b><i>786,000</i></b>	<b><i>-</i></b>	<b><i>786,000</i></b>
<b><i>Total Expenditures</i></b>	<b><i>50,913,131</i></b>	<b><i>1,446,735</i></b>	<b><i>52,024,866</i></b>