

Transportation Authority of Marin
FY2018-19 Annual Budget

	FY2016-17 Actual	FY2017-18 Final Budget	FY2018-19 Budget
<i>Beginning Balance</i>	<i>49,154,387</i>	<i>46,093,896</i>	<i>28,902,741</i>
REVENUE			
Measure A Sales Tax Revenue	25,755,762	25,960,000	26,940,000
Measure B VRF Revenue	2,399,640	2,350,000	2,400,000
Cities/Towns and County Contribution	559,000	559,000	559,000
Interest Revenue	526,334	355,000	400,000
MTC STP/CMAQ Planning Fund and OBAG Grants	751,309	923,138	1,452,023
MTC Regional Measure 2 Fund	5,597,422	1,715,000	5,642,680
Transportation For Clean Air Funding	361,471	360,000	360,000
State STIP PPM Fund	85,475	206,000	194,063
STIP/RTIP/ITIP Funds/SB1 Local Partnership	580,500	721,786	1,153,122
Nonmotorized Transportation Pilot Program Fund	(7,599)	2,364,518	37,287
MTC Climate Initiatives Program Grant/CMAQ	14,069	215,542	65,111
Realized Highway 101 ROW Excess Fund	-	1,750,000	615,000
<i>Realized Revenue Line Items for Prior Year</i>	<i>82,663</i>	<i>236,326</i>	<i>-</i>
<i>Total Revenue Available</i>	<i>36,706,047</i>	<i>37,716,310</i>	<i>39,818,287</i>
EXPENDITURES			
Administration			
Salaries & Benefits	2,497,619	2,522,080	2,481,774
Office Lease	239,379	250,000	260,000
Agencywide IT and Computer Equipment Upgrade	-	30,000	10,000
Equipment Purchase/Lease	7,886	10,000	10,000
Telephone/Internet/ Web Hosting Services	17,088	25,000	25,000
Office Supplies	26,706	30,000	40,000
Update/Improvement of TAM Website	20,349	20,000	20,000
Classification Study	-	30,000	30,000
Insurance	5,863	8,000	12,000
Financial Audit	20,000	25,000	20,000
Legal Services	44,387	130,000	70,000
Document/Video/Marketing Material Production	13,909	65,000	61,000
Memberships	7,855	25,000	25,000
Travel/Meetings/Conferences	29,558	31,500	41,500
Carshare Membership	-	3,000	1,000
Electric Bike Purchase/Lease	-	3,000	5,000
Professional Development	4,530	5,000	6,000
Human Resources/Board Support	28,074	70,000	60,000
Information Technology Support	34,628	45,000	45,000
Annual Support & Upgrade of Financial System	4,918	15,000	15,000
Misc. Expenses	10,881	13,700	20,500
<i>Subtotal, Administration</i>	<i>3,013,631</i>	<i>3,356,280</i>	<i>3,258,774</i>
Professional Services			
Bellam Blvd 101 Off-ramp Improvements - Design & R/W	573,750	450,000	350,000
580/101 Direct Connector Project Support	-	150,000	150,000
CMP Update/Traffic Monitoring	107,270	30,000	60,000
Travel Model Maintenance & Update	108,292	200,000	250,000
Traffic Monitoring and Reporting	-	25,000	25,000

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Project Management Oversight	106,411	280,000	350,000
MSN B1 Phase 2 & A4 Design	417	706,000	800,000
MSN San Antonio Curve Correction Construction Support	134,280	150,000	150,000
HOV Gap Closure Mitigation - Brookdale /Maintenance	246,301	20,000	10,000
State Legislative Assistance	35,000	36,750	38,500
Financial Advisor/Sales Tax Audit Services	3,000	20,000	20,000
North-South Greenway Gap Closure / PS&E & Services	1,140,541	925,000	300,000
Public Outreach Service Support	6,326	25,000	45,000
Street Smart Program Implementation	-	35,000	35,000
Highway 101 Ramp Metering Implementation Plan Outreach	4,351	50,000	50,000
CMFC Onsite Re-Vegetation Mitigation Monitoring and Reporting	2,324	15,000	10,000
Innovation Program			25,000
Sales Tax Reauthorization Support		140,000	50,000
Consulting Pool	79,770	65,000	70,000
Subtotal, Professional Services	2,548,032	3,322,750	2,788,500
Measure A Sales Tax Programs/Projects			
Measure A Compliance Audit	10,500	20,000	20,000
Bike/Ped Path Maintenance	45,409	166,000	166,000
GGT Ferry Shuttle Service Contribution through MT	-	85,000	85,000
Central Marin Ferry Connector - SMART Insurance Policy	15,727	25,000	25,000
<u>Strategy 1 - Transit</u>	<u>13,216,546</u>	<u>18,814,534</u>	<u>18,061,751</u>
<i>Substrategy 1.1 - Local Bus Transit Service</i>	<i>9,024,034</i>	<i>10,200,000</i>	<i>10,400,000</i>
<i>Substrategy 1.2 - Rural Bus Transit System</i>	<i>1,061,315</i>	<i>1,200,000</i>	<i>990,000</i>
<i>Substrategy 1.3 - Special Needs Transit Services</i>	<i>2,180,396</i>	<i>2,154,534</i>	<i>2,721,751</i>
<i>Substrategy 1.4 - Bus Transit Facilities</i>	<i>950,801</i>	<i>5,260,000</i>	<i>3,950,000</i>
<u>Strategy 2 - Hwy 101 Gap Closure</u>	<u>-</u>	<u>1,695,798</u>	<u>400,000</u>
<i>STP/HIP Swap Project</i>	<i>-</i>	<i>1,695,798</i>	<i>400,000</i>
<u>Strategy 3 - Local Transportation Infrastructure</u>	<u>9,736,618</u>	<u>11,706,419</u>	<u>5,551,611</u>
<i>Substrategy 3.1 - Major Roads</i>	<i>6,602,218</i>	<i>8,250,000</i>	<i>2,250,000</i>
<i>Substrategy 3.2 - Local Roads</i>	<i>3,134,400</i>	<i>3,456,419</i>	<i>3,301,611</i>
<u>Strategy 4 - Safer Access to Schools.</u>	<u>2,326,597</u>	<u>3,773,000</u>	<u>3,243,000</u>
<i>Substrategy 4.1 - Safe Routes to Schools</i>	<i>623,921</i>	<i>823,000</i>	<i>823,000</i>
<i>Substrategy 4.2 - Crossing Guards</i>	<i>1,016,848</i>	<i>1,350,000</i>	<i>1,070,000</i>
<i>Substrategy 4.3 - Safe Pathways To School</i>			
<i>Safe Pathways Plan Development</i>	<i>317,583</i>	<i>100,000</i>	<i>100,000</i>
<i>Safe Pathway Capital Projects</i>	<i>368,245</i>	<i>1,500,000</i>	<i>1,250,000</i>
Subtotal, Measure A Programs	25,351,396	36,285,751	27,552,362
Measure B VRF Programs			
<u>Element 1 - Maintain Local Streets & Pathways</u>	<u>2,569,521</u>	<u>112,000</u>	<u>114,000</u>
<i>Element 1.1 - Local Streets</i>	<i>2,507,230</i>	<i>-</i>	<i>-</i>
<i>Element 1.2 - Bike/Ped Pathways</i>	<i>62,291</i>	<i>112,000</i>	<i>114,000</i>

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<u>Element 2 - Seniors & Disabled Mobility</u>	627,198	1,045,000	1,120,000
<i>Element 2.1 - Mobility Management Programs</i>	74,406	140,000	140,000
<i>Element 2.2 - Paratransit & Low-Income Scholarships</i>	184,807	185,000	235,000
<i>Element 2.3 - Paratransit Plus</i>	278,097	500,000	600,000
<i>Element 2.4 - Volunteer Drive & Gap Grant</i>	89,887	220,000	145,000
<u>Element 3 - Reduce Congestion & Pollution</u>	435,901	660,000	1,073,999
<i>Element 3.1 - Safe Routes to School/ Street Smart Program</i>	273,220	150,000	345,000
<i>Element 3.2 - Commute Alternative Programs</i>	106,328	270,000	293,999
<i>Element 3.3 - Alternative Fuel Vehicle Program</i>	56,353	240,000	435,000
Subtotal, Measure B Programs	3,632,620	1,817,000	2,307,999
Interagency Agreements			
CMFC County Agreement RM2 (Maintenance Parks Dept.)	343,657	25,000	25,000
North-South Greenway (Southern Segment)- County Project Management	18,009	750,000	250,000
North-South Greenway (Northern Segment) Cooperative Agreement with Caltrans for Construction			2,000,000
HOV Gap Closure Offsite Landscaping Mitigation Funding Agreement - Caltrans		400,000	400,000
SR37 Study Funding Contribution - Agreement (STA)	17,976	20,000	20,000
Funding Agreement with Larkspur For East SF Drake Improvement Project - Construction	-	2,300,000	200,000
County Lower Marin City Drainage Study Agreement	120,872	75,000	50,000
Novato Pedestrian Access to Transit and Crosswalk Improvement Project Agreement		302,100	151,000
Funding Agreement with County of Marin for Bellam Boulevard Construction and Construction Management			1,800,000
Caltrans MSN A2 and A3 Construction Support		167,000	42,000
Sausalito - Gate 6 Bridgeway Intersection Improvements		156,000	47,000
Corte Madera - Tamal Vista Blvd Bike/Ped Improvements		526,000	526,000
San Rafael - Multi Pathway - 2nd Street to Rice Drive		250,000	3,713,000
Marin County/Caltrans SR-37 Planning Grant Match			9,000
San Anselmo-Hub Reconfiguration Phase I Study			309,000
Bicycle and Pedestrian Plan Update			15,000
Marin County/Caltrans Planning Grant Match Manzanita & Southern Marin Flooding			21,000
Subtotal, Interagency Agreements	500,514	4,971,100	9,578,000
TFCA Programs/Projects			
TFCA - Reimbursement of Various Capital Projects	267,196	786,000	397,000
Subtotal, Other Capital Expenditures	267,196	786,000	397,000
Expended Expenditure Line Items for Prior Year	4,453,149	4,368,583	-
Total Expenditures	39,766,538	54,907,464	45,882,635
Net Change in Fund Balance	(3,060,491)	(17,191,155)	(6,064,349)
Ending Balance	46,093,896	28,902,741	22,838,392