

# Review of TAM Proposed FY2019- 20 Annual Budget



## PROPOSED FY2019-20 ANNUAL BUDGET

*Transportation Authority of Marin*



TAM Board

June 27, 2019



# Introduction of the New Budget Report



Redesigned new look of the budget report



Comprehensive report defining the revenues and expenditures for the year and the work plans for various functional areas



Improved transparency and readability



Input and comments welcome to further improve the document

# Components of the Proposed FY2019-20 Annual Budget



## PROPOSED FY2019-20 ANNUAL BUDGET

*Transportation Authority of Marin*

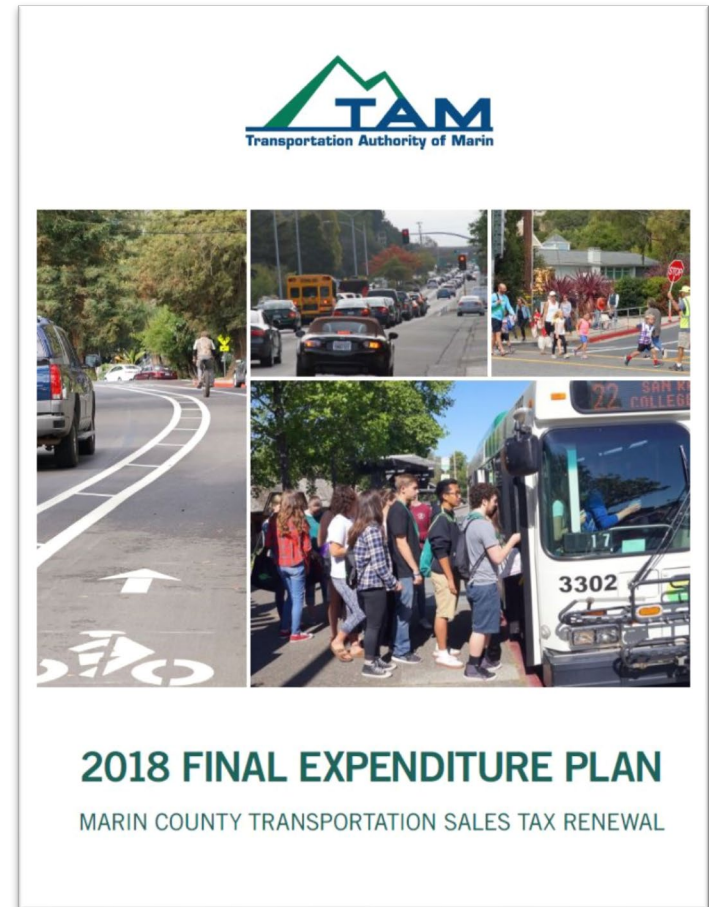
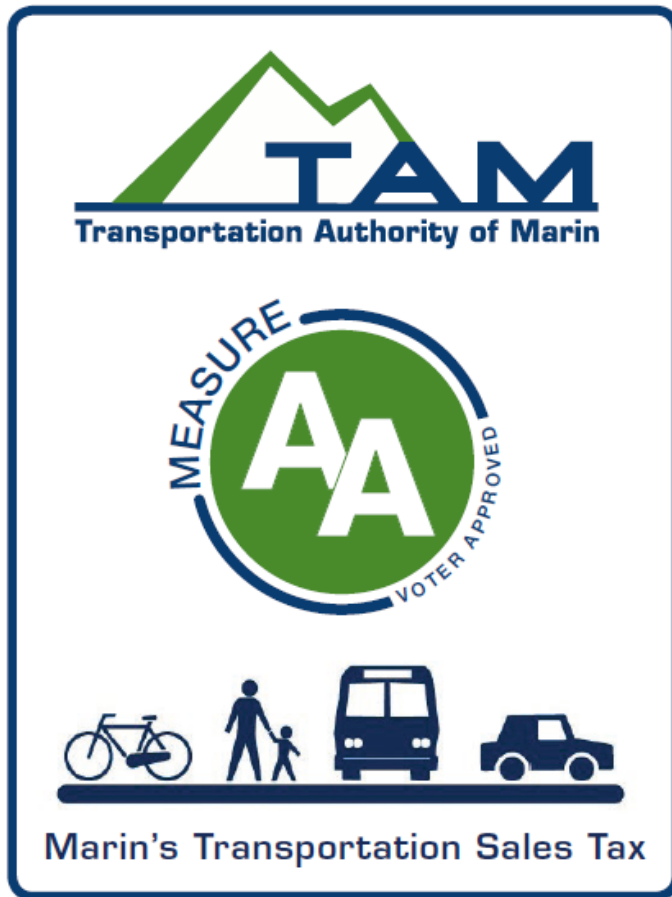


- Executive Director's Message
- TAM Budget General Overview
- FY2019-20 Annual Budget Process and Overview
- FY2019-20 Work Plans by Function
- Appendix

# Proposed FY2019-20 Annual Budget

## *Executive Director's Message*

# Measure AA Renewal - 76.7% Approval Rate



# Marin-Sonoma Narrows

- TAM-SCTA San Antonio Creek Bridge project nearly complete, bike path to open in August
- Final Segment in Marin to be “shovel ready” in early 2020 - Measure AA completing design, permits
- Seeking additional funding, targeting completion in early 2022



# Richmond-San Rafael Bridge 3<sup>rd</sup> Lane

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- Open in April 2018
- 2019 efforts to review potential shared use of upper deck for vehicles and multi-use path
  - Structural study
  - Traffic Study





# Local Access Improvements to RSR Bridge

Sir Francis Drake  
Boulevard improvements  
complete in Summer 2018





# NB US-101 to EB I-580 Direct Connector

63

- Funding secured in RM3 and Measure AA
- TAM has interviewed firms to prepare Project Initiation Document (PID) and Project Approval/ Environmental Document (PA/ED)

Item 12

# North-South Greenway

- Environmental review complete
- Construction bids requested in late summer or fall
- First order of work is to widen the path over the Creek



# Safe Route to Schools

- Expanded education and outreach efforts including bilingual programs
- Increased infrastructure funding for Safe Pathways and small safety related projects around schools
- 58 schools in Marin
- 15,000 students travel green each day
- Increased Yellow School Bus service ( Marin Transit)



# Crossing Guards

- Funding Increased from 4.2% to 7% in Measure AA
- 97 Crossing Guards in Marin now funded by TAM
- No Crossing Guard cuts



# GetSMART Lyft Incentive

- \$5 off shared Lyft rides to/from SMART
- ADA service provided by Whistlestop
- Over 1300 rides provided each month



## Marin rideshare discounts available for SMART train users



SMART train users are being offered discounted rideshare runs between work and the Civic Center station, above, the downtown San Rafael station, the Hamilton station in Novato and the San Marin station in Novato. (Alan Dep/Marin Independent Journal)

Item 12

# Regional Bike Share Pilot

- \$826,000 MTC grant
- Partnership with SCTA
- Qualified firms interviewed in July
- Project launch targeted for Summer 2020



# Marin Commutes



- Launched Marin Commutes website
- Promotes the variety and benefits of alternative transportation options
- Provides tools and incentive to help create mode shift

# Alt. Fuels Program

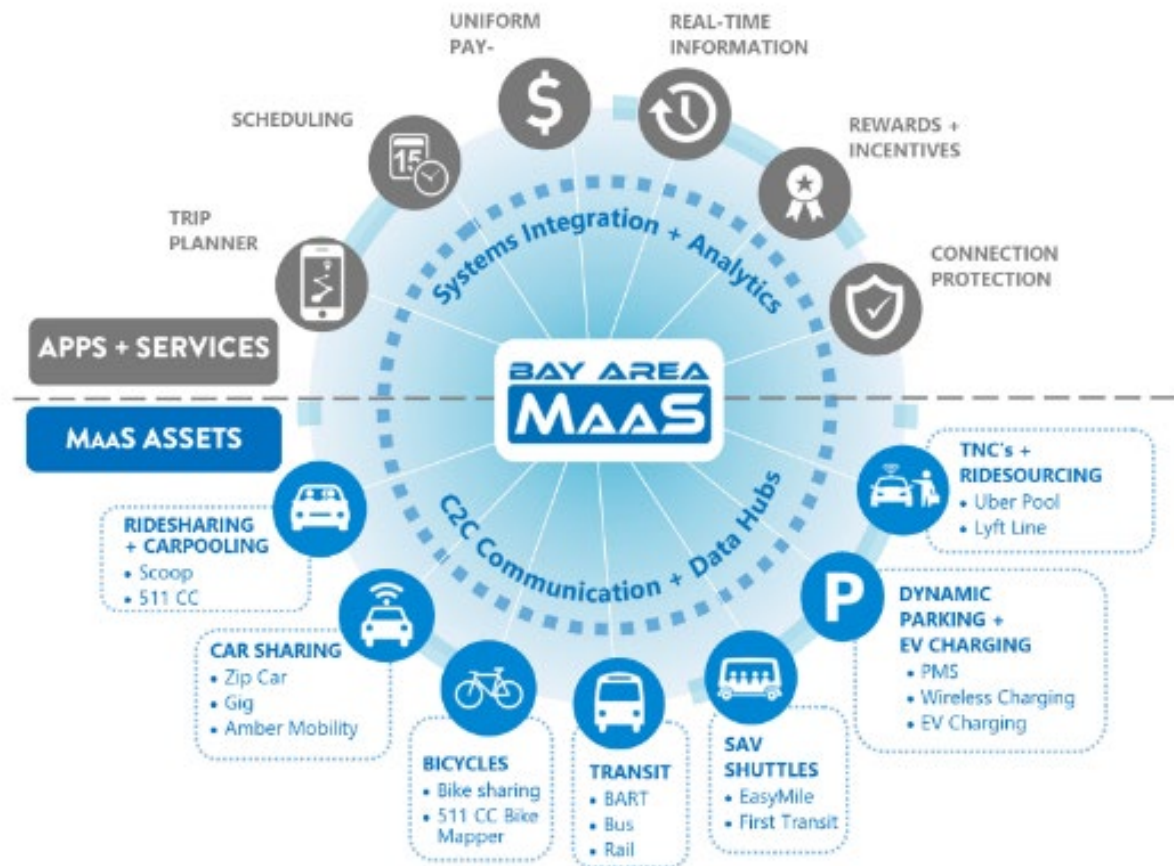
- Eligibility and technical assistance expands
- EV charging infrastructure and fleet rebates rise
  - ✓ Over 140 charging heads and 9 fleet vehicles delivered and committed in 2018
- Public outreach tools and channels increase





# Mobility on Demand Innovation Grant

Federal innovation grant to include CCTA, 511, GoMentum Station, TAM, SFCTA and other partners to develop a Mobility on Demand platform in the Bay Area



# Bus on Shoulder Feasibility Study

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- Develop a conceptual design/operations
- Assess Ridership Benefits
- Develop Capital and Operations Costs
- Conduct Public Outreach
- Develop an Implementation Plan
- Partners
- Transit Operators, MTC, CHP, San Rafael & Novato, Caltrans

# Proposed FY2019-20 Annual Budget

## *Executive Director's Message*

# Administration & Finance Function

Conduct a classification study to review current TAM positions

Continue to analyze the financial and payroll system and propose improvements to further increase work flow efficiency

Review current benefits and research options to help the agency maintain benefits while achieving cost savings

Monitor sales tax revenues and prepare for a potential recession

Conducting cash flow analyses of major capital projects and explore various financial tools to meet the cash flow of projects needs

Item 12

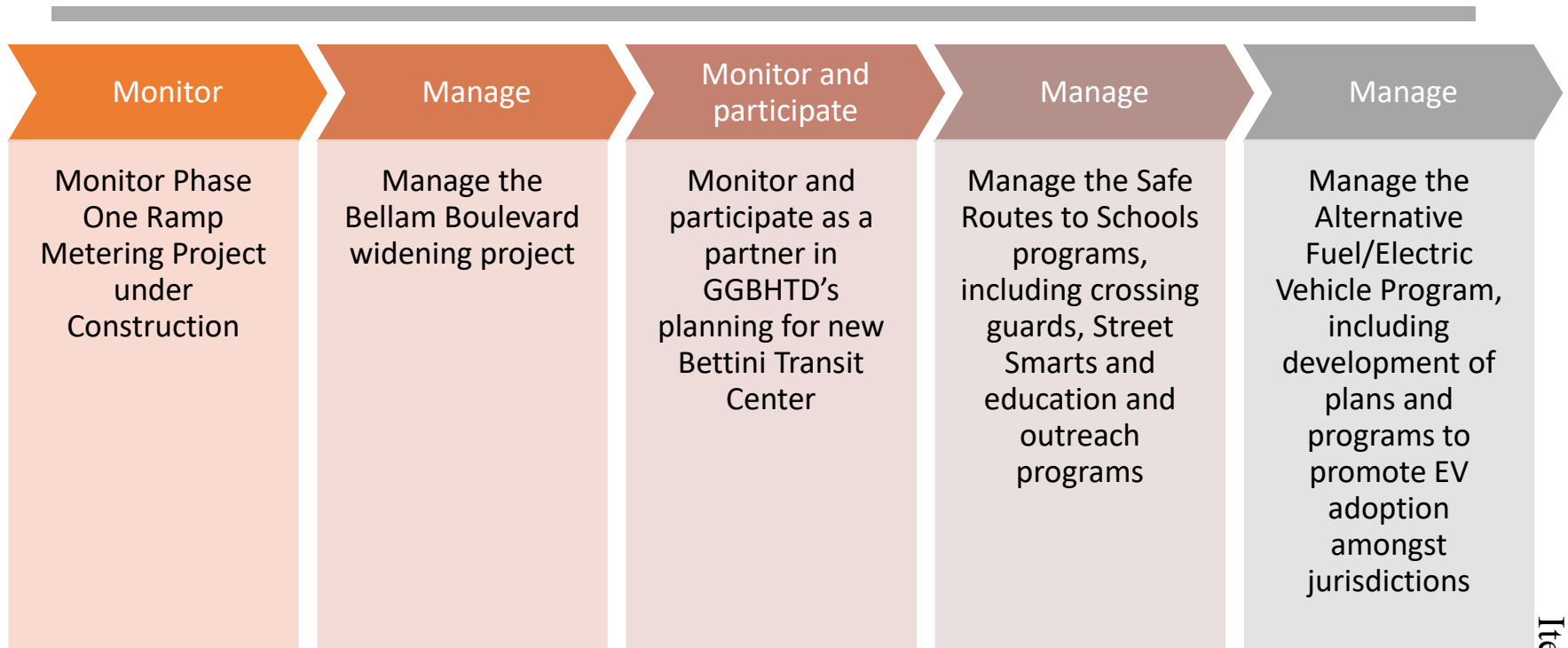
# Public Information and Outreach Function

Conduct	Manage	Partner	Support
Conduct public outreach efforts for major capital improvement programs, including Marin-Sonoma Narrows, North-South Greenway, Bellam Blvd widening, and initiation of the 101 to 580 Direct Connector project	Manage outreach for key new initiatives, including Marin Commutes, the regional bikeshare pilot, the innovation program and interchange improvements	Partner with outreach efforts for key projects affecting Marin, such as the opening of the Multi-use Path on the Richmond-San Rafael Bridge, Major Roads progress and Ramp Metering	Support all of TAM's functional areas with media, public involvement and stakeholder communication

# Project Management and Delivery Function



# Project Management and Delivery Function



# Planning and Programs Function



Implement the Marin Commutes public outreach and mode shift campaigns



Coordinate with MTC/BATA and CCTA on TDM strategies for the Richmond-San Rafael Bridge Corridor, aka Richmond Bridge Forward



Develop the Marin and Sonoma County's Bikeshare Program



Coordinate the development of the long-range transportation forecasts for Year 2040



Coordinate and facilitate of Marin County's transportation interests in MTC/ABAG's Regional Transportation Plan/Sustainable Communities Strategy, Plan Bay Area 2050



Develop new Measure Programs for Sea Level Rise, Innovation and Commute Alternatives and Trip Reduction



# Programming and Legislation Function

## Manage

- Manage the fund allocation and programming process for Measure A, AA and B and present the required strategic plan updates

## Assist in

- Assist in delivery of federally funded projects from OBAG2 to assure no loss of funds

## Conduct

- Conduct Calls for Projects for TDA Article 3, TFCA, and Safe Pathways

## Develop

- Develop the Active Transportation Program applications with priority direction from the TAM Board

## Develop

- Develop RM3 competitive program applications, for example Safe Routes to Transit, with priority direction from the TAM Board.

## Conduct

- Conduct various call for project fund cycles

## Provide

- Provide necessary assistance to Measure AA funding recipients during the first year of project/program implementation

## Track

- Track legislation affecting funding in Marin County and bring issues as necessary to the TAM Board

Item 12

# Proposed FY2019-20 Annual Budget

## *TAM Budget General Overview*

	FY2013-14 Actual	FY2014-15 Actual	FY2015-16 Actual	FY2016-17 Actual	FY2017-18 Actual	FY2018-19 Final Budget
<b>Revenues</b>						
<i>Measure A Sales Tax Revenue</i>	24,086,678	25,265,790	25,702,937	25,755,762	27,507,852	26,940,000
<i>Measure B VRF Revenue</i>	2,347,339	2,333,642	2,376,492	2,399,640	2,386,486	2,400,000
<i>Cities/Town &amp; County Contribution</i>	430,043	429,914	559,001	559,000	559,000	559,000
<i>Interest Earnings</i>	203,298	164,964	682,270	122,475	139,632	400,000
<i>BAAQMD/TFCA</i>	356,306	355,848	361,034	361,471	362,284	360,000
<i>Federal</i>	763,713	1,591,156	5,301,158	840,442	3,124,051	1,554,421
<i>State</i>	1,674,388	1,418,942	716,923	665,974	1,193,020	1,962,185
<i>Regional</i>	977,992	1,862,025	1,259,013	5,597,422	753,288	5,642,680
<i>Other Revenue</i>	22,927	-	338,130		337,770	
<b>Total Revenues</b>	<b>30,862,684</b>	<b>33,422,281</b>	<b>37,296,958</b>	<b>36,302,186</b>	<b>36,363,383</b>	<b>39,818,286</b>
<b>Expenditures</b>						
<i>Administration</i>	2,221,074	2,342,920	2,857,963	3,013,630	3,058,896	3,860,140
<i>Professional Services</i>	2,511,401	2,979,268	1,717,395	2,965,064	2,803,406	3,758,250
<i>Measure A Sales Tax Projects/Programs</i>	25,529,043	18,689,459	19,325,453	25,351,395	28,668,609	28,012,362
<i>Measure B VRF Projects/Programs</i>	3,285,753	1,547,808	1,290,574	3,632,620	1,556,536	2,372,999
<i>Interagency Agreements</i>	596,806	1,541,444	4,902,359	4,526,973	5,855,948	9,685,000
<i>TFCA Programs/Projects</i>	171,012	43,196	765,658	276,856	176,392	397,000
<b>Total Expenditures</b>	<b>34,315,089</b>	<b>27,144,095</b>	<b>30,859,402</b>	<b>39,766,538</b>	<b>42,119,787</b>	<b>48,085,751</b>
<b>Net Change in Fund Balance</b>	<b>(3,452,405)</b>	<b>6,278,186</b>	<b>6,437,556</b>	<b>(3,464,352)</b>	<b>(5,756,404)</b>	<b>(8,267,465)</b>
<b>Ending Fund Balance</b>	<b>36,438,644</b>	<b>42,716,830</b>	<b>49,154,387</b>	<b>45,690,035</b>	<b>39,933,631</b>	<b>31,666,166</b>

80

Item 12

# Proposed FY2019-20 Annual Budget

## *TAM Budget General Overview*

Budget Adoption Policy  
and General Development  
Timeline

*No later than June Meeting*  
*30-day public comment period and public hearing*  
*From February to June each year*

Budget Amendment  
Policies

*Overall expenditure increase: Board approval*  
*Among category transfer: less than 5% of the transfer-out category: Executive Director approval; more than 5% of the transfer-out category: Board approval*

# Proposed FY2019-20 Annual Budget

## *Budget Development Process and Timeline*



February 5, 2019  
Staff Budget Kick-off Meeting



February-March 2019  
Staff Budget Work at Project/Program Level



March 2019  
Review and Acceptance of Measure AA/B Revenue Levels



April-May 2019  
Staff Develop Draft Budget and Work Plans



May 2019  
Review and Release of Draft Budget Report for Comments

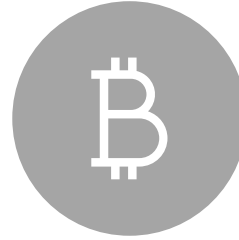


June 2019  
Public Hearing and Adoption of Final Budget

# Unique Challenges of TAM's Budget Development



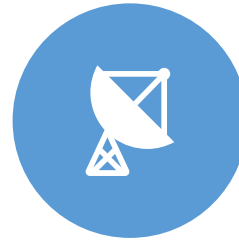
As the transportation planning, funding and project and program management agency for the whole County, TAM's budget is a complex suite of many important transportation projects and programs for the County



TAM's budget, revenues collected and expenditures spent, is dependent on TAM staff's work and work of many of the partner agencies



Extra challenging to have reliable information for the budget which may cause variances between what's budgeted and what actually happens

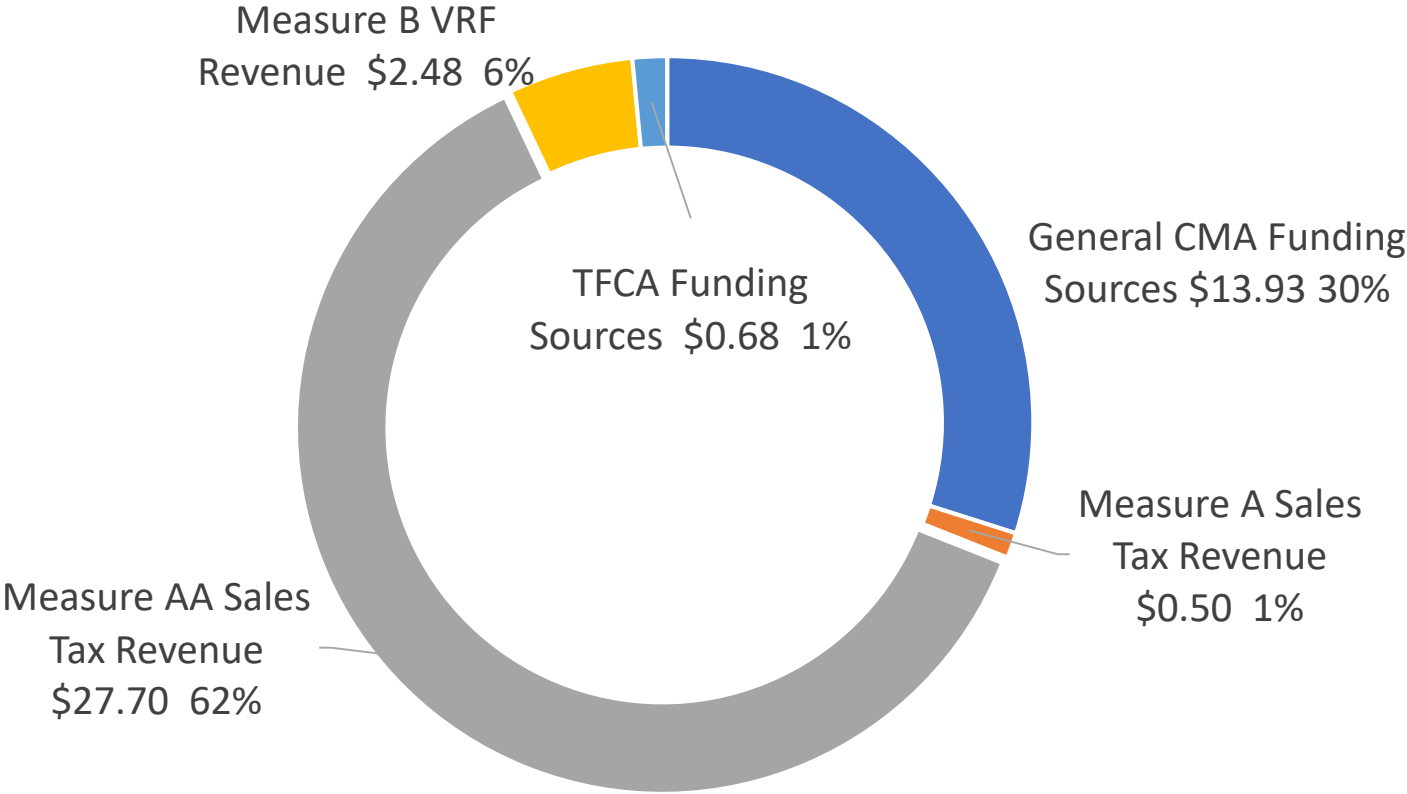


Ongoing effective communication with all partner agencies is key for obtaining accurate and updated information

# FY2019-20 Budget Process and Overview

*Proposed FY2019-20 Revenues - \$44.82 M*

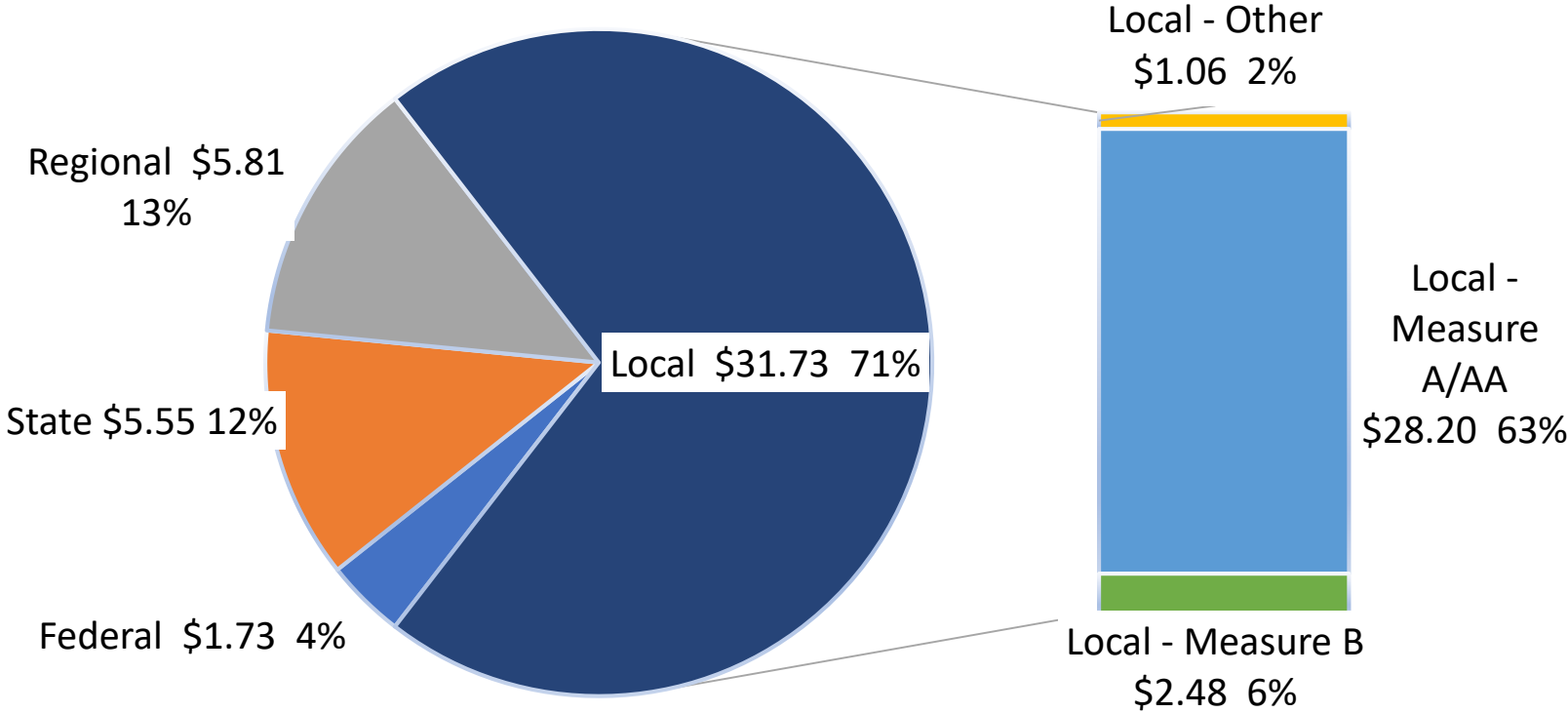
**Chart 1: Proposed FY2019-20 Revenues by Fund**  
*(Numbers in Million)*



# FY2019-20 Budget Process and Overview

*Proposed FY2019-20 Revenues - \$44.82 M*

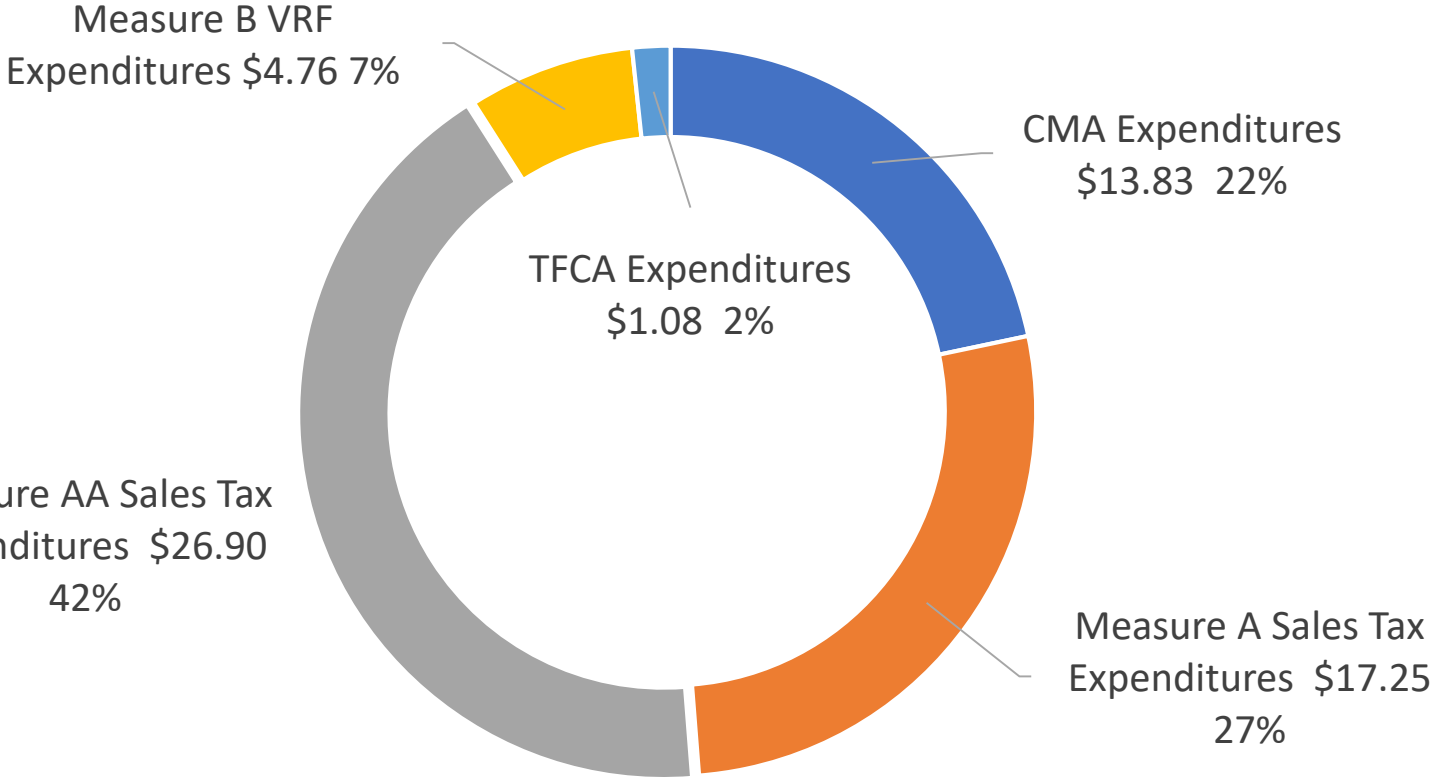
Chart 2: Proposed FY2019-20 Revenues By Funding Source  
(Numbers in Million)



# FY2019-20 Budget Process and Overview

## *Proposed FY2019-20 Expenditures - \$63.90 M*

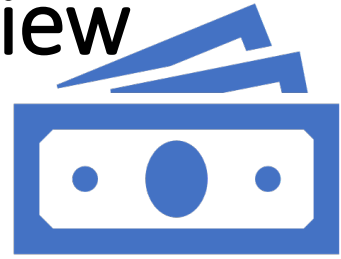
**Chart 3: Proposed FY2019-20 Expenditures by Fund**  
*(Numbers in Million)*





# FY2019-20 Budget Process and Overview

*Proposed Revenues vs. Expenditures*



# FY2019-20 Budget Process and Overview

## *Proposed Expenditures - Administration*

	FY2017-18 Actual	FY2018-19 Final Budget	FY2018-19 Estimated Actual	FY2019-20 Proposed Budget
Salaries & Benefits	2,339,827	2,481,774	2,451,336	2,600,596
Pension and OPEB Section 115 Trust Pre-Funding	-	157,470	-	157,470
Office Lease	248,025	260,000	252,000	260,000
Agencywide IT and Computer Equipment Upgrade	39,129	10,000	8,500	10,000
Equipment Purchase/Lease	7,840	10,000	9,000	10,000
Telephone/Internet/ Web Hosting Services	20,803	25,000	25,000	25,000
Office Supplies	30,721	40,000	20,215	31,000
Updates and Technical Support for TAM Website	44,716	20,000	15,000	20,000
Classification Study	-	30,000	-	30,000
Insurance	5,878	12,000	9,512	11,000
Financial Audit	18,000	20,000	19,000	20,000
Legal Services	60,651	70,000	60,622	80,000
Document/Video/Marketing Material Production	20,528	61,000	21,125	45,000
Memberships	18,044	25,000	20,330	25,000
Travel/Meetings/Conferences	33,314	42,500	23,285	40,000
Professional Development	1,187	6,000	5,228	8,000
Human Resources/Board Support	80,550	110,000	80,000	60,000
Information Technology Support	50,023	45,000	26,000	45,000
Annual Support & Upgrade of Financial System	14,216	15,000	8,623	10,000
Misc. Expenses	25,445	20,500	10,345	15,000
Expired Expenditure Line Items	-	398,896	398,050	-
<b>Subtotal, Administration</b>	<b>3,058,898</b>	<b>3,860,140</b>	<b>3,463,171</b>	<b>3,503,066</b>

88

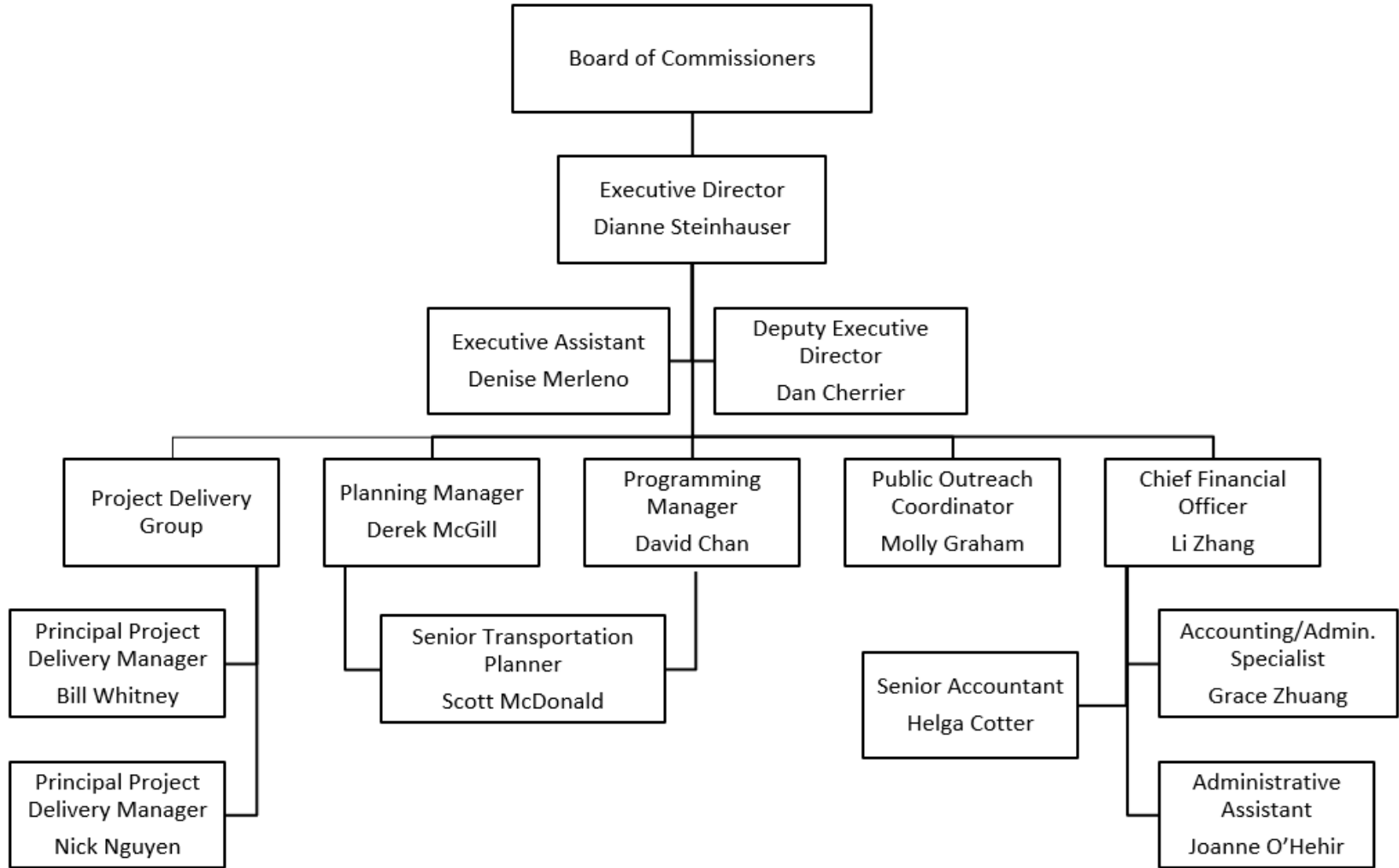
Item 12

# FY2019-20 Budget Process and Overview

## *Proposed Expenditures - Administration*

# FY2019-20 Budget Process and Overview

## *TAM Organization Chart – May 2019*



90

Item 12

# FY2019-20 Budget Process and Overview

## *Proposed Expenditures – Professional Services*

	FY2017-18 Actual	FY2018-19 Final Budget	FY2018-19 Estimated Actual	FY2019-20 Proposed Budget
Bellam Blvd 101 Off-ramp Improvements - Design & R/W	275,123	350,000	320,000	250,000
SFD Flyover Bike Path Barrier				100,000
CMP Update/Traffic Monitoring	56,389	60,000	50,000	60,000
Travel Model Maintenance & Update	92,020	250,000	180,000	80,000
Traffic Monitoring and Reporting	15,000	25,000	25,000	25,000
Project Management Oversight	379,889	488,000	240,000	400,000
MSN Phase 2 HOV Lane ROW/Utility Relocation & Design	180,927	1,100,000	2,020,000	1,100,000
MSN San Antonio Curve Correction Construction Support	85,175	150,000	135,000	40,000
HOV Gap Closure Mitigation - Brookdale /Maintenance	6,750	10,000	6,000	6,000
State Legislative Assistance	36,750	40,250	40,250	42,000
Financial Advisor/Sales Tax Audit Services	7,138	20,000	2,625	20,000
North-South Greenway Gap Closure / PS&E & CM Services	442,759	700,000	600,000	400,000
Public Outreach Service Support	39,174	45,000	30,000	45,000
Street Smart Program Implementation	13,500	35,000	16,000	19,000
CMFC Onsite Re-Vegetation Mitigation Monitoring and Reporting	3,603	10,000	2,000	2,500
<b>Bus On Shoulder Feasibility Study</b>				<b>100,000</b>
Consulting Pool	103,729	70,000	45,000	70,000
Expired Expenditure Line Items	1,078,636	405,000	319,809	
<b>Subtotal, Professional Services</b>	<b>2,816,560</b>	<b>3,758,250</b>	<b>4,031,684</b>	<b>2,759,500</b>

# FY2019-20 Budget Process and Overview

## *Proposed Expenditures - Professional Services*

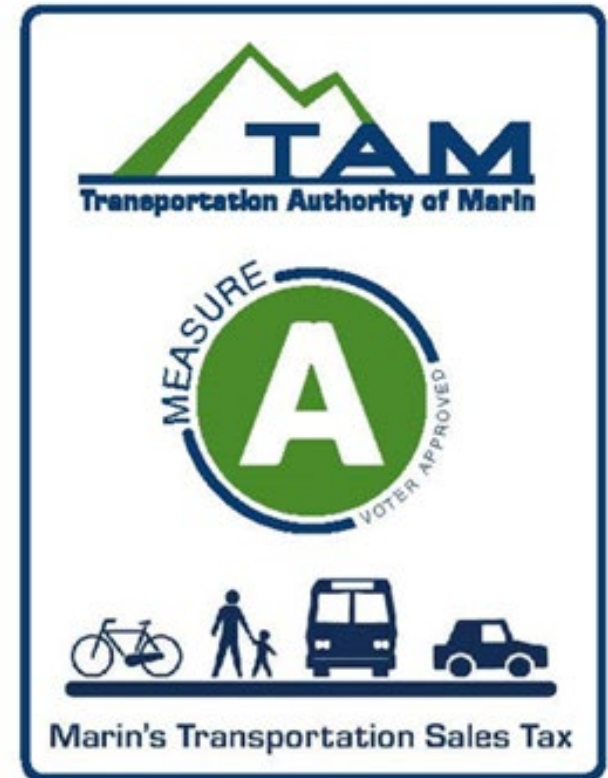


# FY2019-20 Budget Process and Overview

## *Proposed Expenditures – Measure A*

	FY2017-18 Actual	FY2018-19 Final Budget	FY2018-19 Estimated Actual	FY2019-20 Proposed Budget
Measure A Compliance Audit	10,500	20,000	11,500	20,000
Bike/Ped Path Maintenance	48,796	166,000	60,000	100,000
Central Marin Ferry Connector - SMART Insurance Policy	14,349	25,000	15,000	10,000
<b>Strategy 1 - Transit</b>	<b>16,708,511</b>	<b>18,061,751</b>	<b>14,035,400</b>	<b>5,284,100</b>
<i>Strategy 1.1 - Local Bus Transit Service</i>	<i>9,960,852</i>	<i>10,400,000</i>	<i>9,860,000</i>	<i>2,015,600</i>
<i>Strategy 1.2 - Rural Bus Transit System</i>	<i>1,139,691</i>	<i>990,000</i>	<i>990,000</i>	-
<i>Strategy 1.3 - Special Needs Transit Services</i>	<i>2,154,534</i>	<i>2,721,751</i>	<i>2,535,400</i>	-
<i>Strategy 1.4 - Bus Transit Facilities</i>	<i>3,453,434</i>	<i>3,950,000</i>	<i>650,000</i>	<i>3,268,500</i>
<b>Strategy 2 - Hwy 101 Gap Closure</b>	<b>1,211,798</b>	<b>400,000</b>	<b>100,000</b>	<b>300,000</b>
<i>STP/HIP Swap Project</i>	<i>1,211,798</i>	<i>400,000</i>	<i>100,000</i>	<i>300,000</i>
<b>Strategy 3 - Local Transportation Infrastructure</b>	<b>7,561,452</b>	<b>5,551,611</b>	<b>4,301,611</b>	<b>6,243,544</b>
<i>Strategy 3.1 - Major Roads</i>	<i>4,260,337</i>	<i>2,250,000</i>	<i>1,000,000</i>	<i>3,800,000</i>
<i>Strategy 3.2 - Local Roads</i>	<i>3,301,115</i>	<i>3,301,611</i>	<i>3,301,611</i>	<i>2,443,544</i>
<b>Strategy 4 - Safer Access to Schools.</b>	<b>3,028,050</b>	<b>3,703,000</b>	<b>3,163,000</b>	<b>2,151,000</b>
<i>Strategy 4.1 - Safe Routes to Schools</i>	<i>711,337</i>	<i>823,000</i>	<i>823,000</i>	<i>550,000</i>
<i>Strategy 4.2 - Crossing Guards</i>	<i>1,366,924</i>	<i>1,530,000</i>	<i>1,240,000</i>	<i>350,000</i>
<i>Strategy 4.3 - Safe Pathways To School</i>				
<i>Safe Pathways Plan Development</i>	<i>203,144</i>	<i>100,000</i>	<i>100,000</i>	-
<i>Safe Pathway Capital Projects</i>	<i>746,645</i>	<i>1,250,000</i>	<i>1,000,000</i>	<i>1,251,000</i>
Expired Expenditure Line Items	85,000	85,000	85,000	-
<b>Subtotal, Measure A Programs/Projects</b>	<b>28,668,456</b>	<b>28,012,362</b>	<b>21,771,511</b>	<b>14,108,644</b>

- ⌚ Revenue collection of Measure A stopped as of March 31, 2019
- ⌚ Continuation of work under Measure A for projects/programs that still have funding balances
- ⌚ Measure A fund will not be fully closed until all funds are spent, maybe 3-5 years out for Strategy 3.1 Major Roads
- ⌚ Main budget lines are dependent on the delivery of work and reimbursement request schedule of other agencies and tend to have large variances between budgeted and actuals





# FY2019-20 Budget Process and Overview

## *Proposed Expenditures – Measure AA*

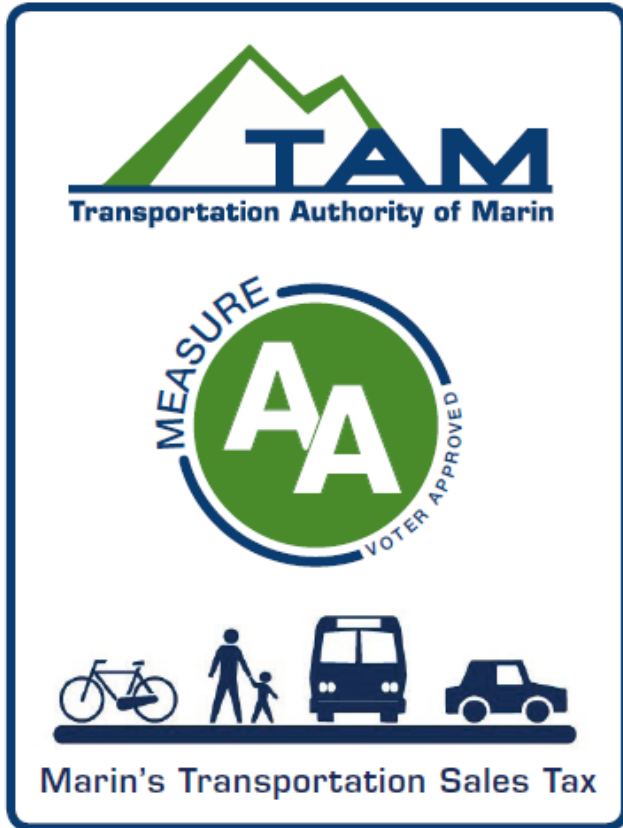
	FY2017-18 Actual	FY2018-19 Final Budget	FY2018-19 Estimated Actual	FY2019-20 Proposed Budget
<b>Category 1: Reduce Congestion</b>	-	-	-	4,600,000
<i>Category 1.1 - Completion of Marin-Sonoma Narrows MSN Phase 2 HOV Lane ROW/Utility Relocation &amp; Design</i>				-
<i>Category 1.2 - Match for Completion of 101/580 Direct Connector</i>				2,800,000
580/101 Direct Connector Project PID & PAED				-
<i>Category 1.3 - Enhance Interchanges</i>				1,400,000
<i>Category 1.4 - Traffic Demand Management</i>				350,000
				50,000
<b>Category 2: Local Transportation Infrastructure</b>	-	-	-	2,190,425
<i>Category 2.1 - Local Roads</i>				1,349,425
<i>Category 2.2 - Safe Pathways</i>				650,000
<i>Category 2.3 - Sea Level Rise</i>				50,000
<i>Category 2.4 - Innovative Technology</i>				141,000
<b>Category 3: Safer Access to Schools</b>	-	-	-	1,740,000
<i>Category 3.1 - Safe Routes to Schools</i>				400,000
<i>Category 3.2 - Crossing Guards</i>				1,340,000
<i>Category 3.3 - Safe Pathway Capital Projects</i>				-
<b>Category 4: Transit</b>	-	-	-	13,598,186
<i>Category 4.1 - Local Bus Transit Service</i>				7,584,400
<i>Category 4.2 - Rural Bus Transit Service</i>				948,639
<i>Category 4.3 - Special Needs Transit Service</i>				2,809,000
<i>Category 4.4 - School Transit Service</i>				1,120,000
<i>Category 4.5 - Bus Transit Facilities</i>				1,024,147
<i>Category 4.6 - Expand Access to Transit</i>				112,000
<b>Subtotal, Measure AA Programs/Projects</b>				<b>22,128,611</b>

95

Item 12

# FY2019-20 Budget Process and Overview

## *Proposed Expenditures – Measure AA*



- 🕒 Revenue collection of Measure AA started on April 1, 2019
- 🕒 Delivery of voter approved projects/programs starting on July 1, 2019
- 🕒 Detailed information about new programs, such as Sea Level Rise, Innovative Technology, will be available at the June Board Meeting as part of the final FY2019-20 work plan presentation and adoption or throughout the year as projects/programs are developed

# FY2019-20 Budget Process and Overview

## *Proposed Expenditures – Measure B*

	FY2017-18 Actual	FY2018-19 Final Budget	FY2018-19 Estimated Actual	FY2019-20 Proposed Budget
Element 1 - Maintain Local Streets & Pathways	72,050	114,000	75,000	2,528,821
<i>Element 1.1 - Local Streets</i>	-	-	-	2,414,821
<i>Element 1.2 - Bike/Ped Pathways</i>	72,050	114,000	75,000	114,000
Element 2 - Seniors & Disabled Mobility	957,016	1,120,000	950,000	1,245,000
<i>Element 2.1 - Mobility Management Programs</i>	159,019	140,000	50,000	140,000
<i>Element 2.2 - Paratransit &amp; Low-Income Scholarships</i>	206,259	235,000	200,000	235,000
<i>Element 2.3 - Paratransit Plus</i>	476,065	600,000	600,000	700,000
<i>Element 2.4 - Volunteer Drive &amp; Gap Grant</i>	115,673	145,000	100,000	170,000
Element 3 - Reduce Congestion & Pollution	527,472	1,138,999	1,138,999	870,000
<i>Element 3.1 - Safe Routes to School/Street Smart Program</i>	286,326	345,000	345,000	175,000
<i>Element 3.2 - Commute Alternative Programs</i>	180,724	358,999	358,999	350,000
<i>Element 3.3 - Alternative Fuel Vehicle Program</i>	60,423	435,000	435,000	345,000
<b>Subtotal, Measure B Programs</b>	<b>1,556,538</b>	<b>2,372,999</b>	<b>2,163,999</b>	<b>4,643,821</b>

# FY2019-20 Budget Process and Overview

## *Proposed Expenditures – Measure B*



- ⌚ More than \$2 million spending level increase compared to the year before due to the release of Element 1.1, Local Streets funds, which is distributed every three years
- ⌚ Updated FY2019-20 numbers for Element 2 based on final allocation request from Marin Transit
- ⌚ Updated FY2018-19 estimated actuals based on input from Marin Transit
- ⌚ Detailed information about each element will be available at the June Board Meeting as part of the final FY2019-20 work plan presentation and adoption or throughout the year as projects/programs are developed

# FY2019-20 Budget Process and Overview

## *Proposed Expenditures – Interagency Agreements*

	FY2017-18 Actual	FY2018-19 Final Budget	FY2018-19 Estimated Actual	FY2019-20 Proposed Budget
North-South Greenway (Southern Segment)- County Project Management	207,418	250,000	100,000	150,000
North-South Greenway (Northern Segment) Cooperative Agreement with Caltrans for Construction	-	2,000,000	-	5,000,000
HOV Gap Closure Offsite Landscaping Mitigation Funding Agreement - Caltrans	-	400,000	-	400,000
Funding Agreement with County of Marin for Bellam Boulevard Construction and Construction Management	-	1,800,000	44,000	3,955,000
County Lower Marin City Drainage Study Agreement	29,388	50,000	50,000	45,000
Novato Pedestrian Access to Transit and Crosswalk Improvement Project Agreement	-	151,000	-	318,000
Marin Transit Bus Facility Lease or Purchase Fund Contribution				1,100,000
Sausalito - Gate 6 Bridgeway Intersection Improvements	83,536	47,000	-	73,000
Corte Madera - Tamal Vista Blvd Bike/Ped Improvements		526,000	-	526,000
San Anselmo-Hub Reconfiguration Phase I Study	-	309,000	-	309,000
Marin County/Caltrans Planning Grant Match Manzanita & Southern Marin Flooding	-	21,000	-	24,000
San Rafael - Canal Neighborhood CBTP		20,000	20,000	55,000
Caltrans - MSN Phase 2 HOV Lanes ROW and Construction Support				3,750,000
Expired Expenditure Line Items	5,522,606	4,111,000	3,840,272	-
<b>Subtotal, Interagency Agreements</b>	<b>5,842,948</b>	<b>9,685,000</b>	<b>4,054,272</b>	<b>15,705,000</b>

99

Item 12

# FY2019-20 Budget Process and Overview

## *Proposed Expenditures – Interagency Agreement*

- ④ Highest spending level for the Interagency Agreement Category since the inception of TAM with construction and related support expected for several major projects, including Northern Segment of North/South Greenway/Caltrans; Bellam Blvd/County of Marin; MSN Phase 2 HOV Lane/Caltrans
- ④ More significant variances between budgeted and actual numbers for this Category due to project schedule change, spending and reimbursement schedule
- ④ More details for major agreements will be available at the June Board Meeting as part of the final FY2019-20 work plan presentation and adoption or throughout the year as projects/programs are developed



100

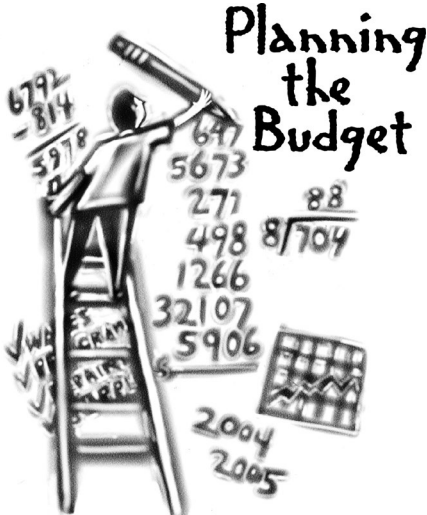
# FY2019-20 Budget Process and Overview

## *Proposed Expenditures – TFCA*

	FY2017-18 Actual	FY2018-19 Final Budget	FY2018-19 Estimated Actual	FY2019-20 Proposed Budget
North/South Greenway Construction				283,637
TFCA - Reimbursement of Various Capital Projects	176,392	397,000	-	768,000
<b>Subtotal, TFCA Programs/Projects</b>	<b>176,392</b>	<b>397,000</b>	<b>-</b>	<b>1,051,637</b>



# Actions Needed





Any  
Questions

# Proposed FY2019-20 Annual Budget