

Transportation Authority of Marin

FY2019-20 Annual Budget

| | FY2017-18 Actual | FY2018-19 Actual | FY2019-20 Budget (Revised 10-24-19) |
|--|--------------------------|--------------------------|--|
| <u>Beginning Balance</u> | <u>45,690,035</u> | <u>39,933,631</u> | <u>45,285,353</u> |
| REVENUE | | | |
| Measure A/AA Sales Tax Revenue | 27,507,853 | 28,300,000 | 27,500,000 |
| Measure B VRF Revenue | 2,386,486 | 2,400,000 | 2,400,000 |
| Cities/Towns and County Contribution | 559,000 | 559,000 | 559,000 |
| Interest Revenue | 777,045 | 1,040,000 | 910,000 |
| MTC STP/CMAQ Planning Fund and OBAG Grants | 629,676 | 647,006 | 1,039,487 |
| MTC Regional Measure 2 Fund | 753,288 | 3,449,391 | 5,528,889 |
| Marin Transportation For Clean Air Funding | 362,284 | 363,000 | 363,000 |
| Regional TFCA Competitive Grant | | | 283,637 |
| State STIP PPM Fund | 8,870 | 165,321 | 160,813 |
| STIP/RTIP/ITIP Funds/SB1 Local Partnership | 315,679 | 2,161,000 | 948,500 |
| Nonmotorized Transportation Pilot Program Fund | 2,332,167 | 16,413 | 19,000 |
| MTC Climate Initiatives Program Grant | 102,864 | 16,155 | 72,091 |
| Federal STP Fund | - | 1,400,000 | 600,000 |
| Caltrans Bus On Shoulder Grant | | | 88,000 |
| Realized Highway 101 ROW Excess Fund | 868,471 | 319,073 | 4,349,000 |
| Realized Revenue Line Items for Prior Year | 397,115 | - | - |
| <u>Total Revenue Available</u> | <u>37,000,799</u> | <u>40,836,358</u> | <u>44,821,416</u> |
| EXPENDITURES | | | |
| Administration | | | |
| Salaries & Benefits | 2,339,827 | 2,451,336 | 2,600,596 |
| Pension and OPEB Section 115 Trust Pre-Funding | - | - | 157,470 |
| Office Lease | 248,025 | 252,000 | 260,000 |
| Agencywide IT and Computer Equipment Upgrade | 39,129 | 8,500 | 10,000 |
| Equipment Purchase/Lease | 7,840 | 9,000 | 10,000 |
| Telephone/Internet/ Web Hosting Services | 20,803 | 25,000 | 25,000 |
| Office Supplies | 30,721 | 20,215 | 31,000 |
| Updates and Technical Support for TAM Website | 44,716 | 15,000 | 20,000 |
| Classification Study | - | - | 30,000 |
| Insurance | 5,878 | 9,512 | 11,000 |
| Financial Audit | 18,000 | 19,000 | 20,000 |
| Legal Services | 60,651 | 60,622 | 80,000 |
| Document/Video/Marketing Material Production | 20,528 | 21,125 | 45,000 |
| Memberships | 18,044 | 20,330 | 25,000 |
| Travel/Meetings/Conferences | 33,314 | 23,285 | 40,000 |
| Professional Development | 1,187 | 5,228 | 8,000 |
| Human Resources/Board Support | 80,550 | 80,000 | 60,000 |
| Information Technology Support | 50,023 | 26,000 | 45,000 |
| Annual Support & Upgrade of Financial System | 14,216 | 8,623 | 10,000 |
| Misc. Expenses | 25,445 | 10,345 | 15,000 |
| Expired Expenditure Line Items | - | 398,050 | - |
| <u>Subtotal, Administration</u> | <u>3,058,898</u> | <u>3,463,171</u> | <u>3,503,066</u> |

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|---|---------------------|---------------------|--|
| Professional Services | | | |
| Bellam Blvd 101 Off-ramp Improvements - Design & R/W | 275,123 | 320,000 | 250,000 |
| SFD Flyover Bike Path Barrier | | | 100,000 |
| CMP Update/Traffic Monitoring | 56,389 | 50,000 | 60,000 |
| Travel Model Maintenance & Update | 92,020 | 180,000 | 80,000 |
| Traffic Monitoring and Reporting | 15,000 | 25,000 | 25,000 |
| Project Management Oversight | 379,889 | 240,000 | 400,000 |
| MSN Phase 2 HOV Lane ROW/Utility Relocation & Design | 180,927 | 2,020,000 | 1,100,000 |
| MSN San Antonio Curve Correction Construction Support | 85,175 | 135,000 | 40,000 |
| HOV Gap Closure Mitigation - Brookdale /Maintenance | 6,750 | 6,000 | 6,000 |
| State Legislative Assistance | 36,750 | 40,250 | 42,000 |
| Financial Advisor/Sales Tax Audit Services | 7,138 | 2,625 | 40,000 |
| North-South Greenway Gap Closure / PS&E & CM Services | 442,759 | 600,000 | 400,000 |
| Public Outreach Service Support | 39,174 | 30,000 | 45,000 |
| Street Smart Program Implementation | 13,500 | 16,000 | 19,000 |
| CMFC Onsite Re-Vegetation Mitigation Monitoring and Reporting | 3,603 | 2,000 | 2,500 |
| Bus On Shoulder Feasibility Study | | | 100,000 |
| Consulting Pool | 103,729 | 45,000 | 70,000 |
| Expired Expenditure Line Items | 1,078,636 | 319,809 | - |
| Subtotal, Professional Services | 2,816,560 | 4,031,684 | 2,779,500 |
| Measure A Sales Tax Programs/Projects | | | |
| Measure A Compliance Audit | 10,500 | 11,500 | 20,000 |
| Bike/Ped Path Maintenance | 48,796 | 60,000 | 100,000 |
| Central Marin Ferry Connector - SMART Insurance Policy | 14,349 | 15,000 | 10,000 |
| <u>Strategy 1 - Transit</u> | <u>16,708,511</u> | <u>14,035,400</u> | <u>5,284,100</u> |
| Strategy 1.1 - Local Bus Transit Service | 9,960,852 | 9,860,000 | 2,015,600 |
| Strategy 1.2 - Rural Bus Transit System | 1,139,691 | 990,000 | - |
| Strategy 1.3 - Special Needs Transit Services | 2,154,534 | 2,535,400 | - |
| Strategy 1.4 - Bus Transit Facilities | 3,453,434 | 650,000 | 3,268,500 |
| <u>Strategy 2 - Hwy 101 Gap Closure</u> | <u>1,211,798</u> | <u>100,000</u> | <u>300,000</u> |
| STP/HIP Swap Project | 1,211,798 | 100,000 | 300,000 |
| <u>Strategy 3 - Local Transportation Infrastructure</u> | <u>7,561,452</u> | <u>4,301,611</u> | <u>6,243,544</u> |
| Strategy 3.1 - Major Roads | 4,260,337 | 1,000,000 | 3,800,000 |
| Strategy 3.2 - Local Roads | 3,301,115 | 3,301,611 | 2,443,544 |
| <u>Strategy 4 - Safer Access to Schools.</u> | <u>3,028,050</u> | <u>3,163,000</u> | <u>2,151,000</u> |
| Strategy 4.1 - Safe Routes to Schools | 711,337 | 823,000 | 550,000 |
| Strategy 4.2 - Crossing Guards | 1,366,924 | 1,240,000 | 350,000 |
| Strategy 4.3 - Safe Pathways To School | | | |
| Safe Pathways Plan Development | 203,144 | 100,000 | - |
| Safe Pathway Capital Projects | 746,645 | 1,000,000 | 1,251,000 |
| Expired Expenditure Line Items | 85,000 | 85,000 | - |
| Subtotal, Measure A Programs/Projects | 28,668,456 | 21,771,511 | 14,108,644 |

| | FY2017-18 Actual | FY2018-19 Actual | FY2019-20 Budget (Revised 10-24-19) |
|---|---------------------|---------------------|--|
| Measure B VRF Programs | | | |
| <u>Element 1 - Maintain Local Streets & Pathways</u> | 72,050 | 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 | 75,000 | 114,000 |
| <u>Element 2 - Seniors & Disabled Mobility</u> | 957,016 | 950,000 | 1,245,000 |
| <i>Element 2.1 - Mobility Management Programs</i> | 159,019 | 50,000 | 140,000 |
| <i>Element 2.2 - Paratransit & Low-Income Scholarships</i> | 206,259 | 200,000 | 235,000 |
| <i>Element 2.3 - Paratransit Plus</i> | 476,065 | 600,000 | 700,000 |
| <i>Element 2.4 - Volunteer Drive & Gap Grant</i> | 115,673 | 100,000 | 170,000 |
| <u>Element 3 - Reduce Congestion & Pollution</u> | 527,472 | 1,138,999 | 870,000 |
| <i>Element 3.1 - Safe Routes to School/Street Smart Program</i> | 286,326 | 345,000 | 175,000 |
| <i>Element 3.2 - Commute Alternative Programs</i> | 180,724 | 358,999 | 350,000 |
| <i>Element 3.3 - Alternative Fuel Vehicle Program</i> | 60,423 | 435,000 | 345,000 |
| Subtotal, Measure B Programs | 1,556,538 | 2,163,999 | 4,643,821 |
| Measure AA Sales Tax Programs/Projects | | | |
| <u>Category 1: Reduce Congestion</u> | - | - | 4,600,000 |
| <i>Category 1.1 - Completion of Marin-Sonoma Narrows</i> | | | - |
| <i>MSN Phase 2 HOV Lane ROW/Utility Relocation & Design</i> | | | 2,800,000 |
| <i>Category 1.2 - Match for Completion of 101/580 Direct</i> | | | - |
| <i>Connector</i> | | | 1,400,000 |
| <i>Category 1.3 - Enhance Interchanges</i> | | | 350,000 |
| <i>Category 1.4 - Traffic Demand Management</i> | | | 50,000 |
| <u>Category 2: Local Transportation Infrastructure</u> | - | - | 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 |
| <u>Category 3: Safer Access to Schools</u> | - | - | 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> | | | - |
| <u>Category 4: Transit</u> | - | - | 13,627,856 |
| <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> | | | 141,670 |
| Subtotal, Measure AA Programs/Projects | | | 22,158,281 |

| | FY2017-18 Actual | FY2018-19 Actual | FY2019-20 Budget (Revised 10-24-19) |
|--|---------------------|---------------------|--|
| Interagency Agreements | | | |
| North-South Greenway (Southern Segment)- County Project Management | 207,418 | 100,000 | 150,000 |
| North-South Greenway (Northern Segment) Cooperative Agreement with Caltrans for Construction | - | - | 5,000,000 |
| HOV Gap Closure Offsite Landscaping Mitigation Funding Agreement - Caltrans | - | - | 400,000 |
| Funding Agreement with County of Marin for Bellam Boulevard Construction and Construction Management | - | 44,000 | 3,955,000 |
| County Lower Marin City Drainage Study Agreement | 29,388 | 50,000 | 45,000 |
| Novato Pedestrian Access to Transit and Crosswalk Improvement Project Agreement | - | - | 318,000 |
| Marin Transit Bus Facility Lease or Purchase Fund Contribution | | | 1,100,000 |
| Sausalito - Gate 6 Bridgeway Intersection Improvements | 83,536 | - | 73,000 |
| Corte Madera - Tamal Vista Blvd Bike/Ped Improvements | | - | 526,000 |
| San Anselmo-Hub Reconfiguration Phase I Study | - | - | 309,000 |
| Marin County/Caltrans Planning Grant Match Manzanita & Southern Marin Flooding | - | - | 24,000 |
| San Rafael - Canal Neighborhood CBTP | | 20,000 | 55,000 |
| Caltrans - MSN Phase 2 HOV Lanes ROW and Construction Support | | | 3,750,000 |
| Expired Expenditure Line Items | 5,522,606 | 3,840,272 | - |
| Subtotal, Interagency Agreements | 5,842,948 | 4,054,272 | 15,705,000 |
| TFCA Programs/Projects | | | |
| North/South Greenway Construction | | | 283,637 |
| TFCA - Reimbursement of Various Capital Projects | 176,392 | - | 768,000 |
| Subtotal, TFCA Programs/Projects | 176,392 | - | 1,051,637 |
| Total Expenditures | 42,119,792 | 35,484,636 | 63,949,949 |
| Net Change in Fund Balance | (5,756,404) | 5,351,722 | (19,128,533) |
| Ending Balance | 39,933,631 | 45,285,353 | 26,156,820 |