

**Transportation Authority of Marin
FY2019-20 Annual Budget**

	FY2017-18 Actual	FY2018-19 Actual	FY2019-20 Budget (Revised 1-23-2020)
<i>Beginning Balance</i>	<i>45,690,035</i>	<i>39,933,631</i>	<i>45,285,353</i>
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	-	-
<i>Total Revenue Available</i>	<i>37,000,799</i>	<i>40,836,358</i>	<i>44,821,416</i>
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	-
<i>Subtotal, Administration</i>	<i>3,058,898</i>	<i>3,463,171</i>	<i>3,503,066</i>

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Professional Services			
Bellam Blvd 101 Off-ramp Improvements - Design & R/W	275,123	320,000	420,000
SFD Flyover Bike Path Barrier			180,000
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	3,029,500
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>
<i>Strategy 1.1 - Local Bus Transit Service</i>	9,960,852	9,860,000	2,015,600
<i>Strategy 1.2 - Rural Bus Transit System</i>	1,139,691	990,000	-
<i>Strategy 1.3 - Special Needs Transit Services</i>	2,154,534	2,535,400	-
<i>Strategy 1.4 - Bus Transit Facilities</i>	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>
<i>STP/HIP Swap Project</i>	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>
<i>Strategy 3.1 - Major Roads</i>	4,260,337	1,000,000	3,800,000
<i>Strategy 3.2 - Local Roads</i>	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>
<i>Strategy 4.1 - Safe Routes to Schools</i>	711,337	823,000	550,000
<i>Strategy 4.2 - Crossing Guards</i>	1,366,924	1,240,000	350,000
<i>Strategy 4.3 - Safe Pathways To School</i>			
<i>Safe Pathways Plan Development</i>	203,144	100,000	-
<i>Safe Pathway Capital Projects</i>	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

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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 MSN Phase 2 HOV Lane ROW/Utility Relocation & Design</i>			2,800,000
<i>Category 1.2 - Match for Completion of 101/580 Direct Connector</i>			-
580/101 Direct Connector Project PID & PAED			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>	-	-	1,940,000
<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>			200,000
<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			22,358,281

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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
BATA - Class IV Bikeway on the I-580 Sir Francis Drake Blvd Off-Ramp			1,300,000
Expired Expenditure Line Items	5,522,606	3,840,272	-
Subtotal, Interagency Agreements	5,842,948	4,054,272	17,005,000
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	65,699,949
Net Change in Fund Balance	(5,756,404)	5,351,722	(20,878,533)
Ending Balance	39,933,631	45,285,353	24,406,820