



DATE: October 22, 2026

TO: Transportation Authority of Marin Board of Commissioners

FROM: Anne Richman, Executive Director
Finance and Administration Team

SUBJECT: Accept the First Quarter Financial Report and Amend the FY2026-27 Budget (Action),
Agenda Item No. 5b

RECOMMENDATION

The TAM Board accepts the First Quarter Financial Report, and amends the FY2026-27 budget to reflect the adjustments as listed:

- CMA Fund: Increase expenditures by \$1,000
- Measure A Fund: Increase expenditures by \$600
- Measure AA Fund: Increase expenditures by \$3,421,839

BACKGROUND

This report, along with the accompanying attachments, identifies the current and proposed FY2026-27 budget for the period from July 1, 2026 to September 30, 2026. Revenues and expenses through September 30, 2026 are reported on a cash basis.

DISCUSSION/ANALYSIS

Periodically, the budget is amended to reflect the most accurate information available regarding actual and anticipated expenses and to ensure revenues and expenditures are recorded in the most appropriate fund. Staff time and support activities are estimated for the initial budget and refined as the year progresses. TAM staff is proposing the following amendments for this first quarter of the current fiscal year:

- No change in Revenues
- Net increase in Expenditures of \$3,423,439
 - Increase Administration by \$1,000 to reflect increases in membership costs (CMA Fund)
 - Increase Measure A Programs by \$600 to include a spending request for prior year funds (Measure A Fund)
 - Increase Measure AA Programs to reflect \$3,421,839 use of funds from the Major Roads set-aside for Novato Boulevard, the Expand Access to Transit (4.6) category, and the reconciliation of funds for Local Roads (2.1) (Measure AA Fund)

No changes are proposed in the TFCA Fund or the Measure B fund.

Sales tax receipts in the first quarter are up significantly compared to prior year and budget. In particular, September receipts based on July sales grew by over 12%. While the prior two months were also higher than expected, they experienced much smaller increases. State-wide projections from HdL companies have been revised upwards but remain cautious due to market volatility. Staff will continue to monitor sales tax revenue closely and report back to the Board should a budget adjustment be appropriate.

FISCAL CONSIDERATION

As noted above, this action amends the budget to reflect the most current information affecting revenues and expenditures with an increase in expenditures of \$3,423,439, and a commensurate net decrease in total fund balance of \$3,423,439. Total revised revenues are \$61,920,122 and total expenditures equal \$75,706,138 with a proposed ending fund balance of \$32,062,221.

NEXT STEPS

The second quarter financial report and related budget amendments are planned for February 2027.

ATTACHMENTS

- Attachment 1 FY2026-27 Budget to Actual Comparison and Budget Amendments Agency Wide as of 09/30/2026
- Attachment 2 FY2026-27 Budget to Actual Comparison and Budget Amendments by Fund as of 09/30/2026
- Attachment 3 FY2026-27 Revenue and Expenditure Report as of 09/30/2026 – Measure A Sales Tax Detail
- Attachment 4 FY2026-27 Revenue and Expenditure Report as of 09/30/2026 – Measure AA Sales Tax Detail
- Attachment 5 5.1: FY2026 and FY2027 Monthly Measure A/AA Sales Tax Revenue Comparison
5.2: Measure A/AA Sales Tax Actual Vs. Budget Comparison
- Attachment 6 FY2026 and FY2027 Monthly Measure B VRF Revenue Comparison
- Attachment 7 CalTRUST Investment Monthly Interest Income by Fund
- Attachment 8 8.1: FY2026-27 Budget Revenue Overview by Funding Source
8.2: FY2026-27 Budget Expenditure Overview by Category
- Attachment 9 Transportation Acronyms

Attachment 1: Summary of FY2026-27 'AGENCY WIDE' Budget Amendments as of 9/30/26

Budget Line Items	Annual Budget	Actual 9/30/2026	\$ Difference	Proposed Amendments	Revised Budget
<u>Beginning Fund Balance **</u>	<u>45,848,237</u>	<u>39,055,228</u>			<u>45,848,237</u>
REVENUES					
Measure A/AA Sales Tax	36,620,000	9,511,283	(27,108,717)	-	36,620,000
Measure B Vehicle Registration Fee Revenue	2,360,000	389,179	(1,970,821)	-	2,360,000
Cities/Towns and County CMA Fee	624,342	624,342	-	-	624,342
Interest Revenue	2,300,000	706,750	(1,593,250)	-	2,300,000
MTC STP/CMAQ Planning & OBAG Grant Funds	1,200,000	-	(1,200,000)	-	1,200,000
MTC Regional Measure 3 Fund	8,000,000	-	(8,000,000)	-	8,000,000
CA State Earmark	6,000,000	-	(6,000,000)	-	6,000,000
State-SB1 Planning Grant	183,800	-	(183,800)	-	183,800
State TDA Fund	139,081	-	(139,081)	-	139,081
STIP/RTIP/ITIP Funds/SB1 Local Partnership Program Fund	250,000	-	(250,000)	-	250,000
Federal SS4A Grant	347,898	-	(347,898)	-	347,898
Federal Reconnecting Communities Grant	200,000	-	(200,000)	-	200,000
County of Marin Grant	220,000	-	(220,000)	-	220,000
Part Time Transit Lane Grant	475,000	-	(475,000)	-	475,000
Marin Transportation For Clean Air Funding	1,400,000	-	(1,400,000)	-	1,400,000
Realized Highway 101 ROW Excess Fund	1,600,000	-	(1,600,000)	-	1,600,000
<u>Total Revenue Available</u>	<u>61,920,122</u>	<u>11,231,554</u>	<u>(50,688,568)</u>	<u>-</u>	<u>61,920,122</u>
EXPENDITURES					
Administration					
Salaries & Benefits	3,277,865	700,315	2,577,550	-	3,277,865
Office Lease	275,346	85,566	189,780	-	275,346
Agency IT Related Equipment Upgrade	120,000	13,859	106,141	-	120,000
Equipment Purchase/Lease	20,000	11,355	8,645	-	20,000
Telephone/Internet/Web Hosting Services	35,000	5,907	29,093	-	35,000
Office Supplies & Small Miscellaneous Items	38,000	3,550	34,450	-	38,000
Insurance	23,000	19,396	3,604	-	23,000
Financial Audit	29,000	7,400	21,600	-	29,000
Legal Services	7,000	-	7,000	-	7,000
Document/Video/Marketing Material Production	57,500	372	57,128	-	57,500
Memberships	42,500	34,826	7,674	1,000	43,500
Travel/Meetings/Conferences	50,000	4,799	45,201	-	50,000
Professional Development	20,000	-	20,000	-	20,000
Human Resources/Board Support	15,000	1,787	13,213	-	15,000
Information Technology Support and Subscriptions	55,000	13,642	41,358	-	55,000
Annual Support & Upgrade of Financial System	10,000	-	10,000	-	10,000
Stipends	5,000	-	5,000	-	5,000
<u>Subtotal, Administration</u>	<u>4,080,211</u>	<u>902,774</u>	<u>3,177,436</u>	<u>1,000</u>	<u>4,081,211</u>

****Proposed Amendments:***

Fund CMA - Memberships - budget line: for cost increases for the year.

Fund Measure A -Substrategy 3.2 - budget line: for prior year funding allocation request

Fund Measure AA - Major Road- budget line: for Novato Blvd.funding agreement, board approved 7/2026

Fund Measure AA - Category 2.1 - Local Roads budget line: adjust to board approval allocation 7/2026 and include prior year funding allocation request

Fund Measure AA Category 4.6 - Expand Access to Transit budget line: Redwood Bikeshare funding board approval 9/2026

***** Beginning Fund Balance Actual*** has been adjusted to exclude the July/Aug 2026 Measure A/AA and Measure B revenues that were accrued in the FY2025-26. The July/Aug 2026 revenues are included in the FY2026-27 revenue numbers .

Please note the budget to actual comparisons are presented on a cash basis and revenues collected and expenditures paid may not reflect the actual collection and work during the period.

Attachment 1: Summary of FY2026-27 'AGENCY WIDE' Budget Amendments as of 9/30/26

Budget Line Items	Annual Budget	Actual 9/30/2026	\$ Difference	Proposed Amendments	Revised Budget
Professional Services					
Bellam Blvd 101 Off-ramp Improvements - Design & ROW	30,000	-	30,000	-	30,000
Travel Model Maintenance & Update	25,000	-	25,000	-	25,000
Traffic Monitoring, Reporting & Travel Model Data Requests	100,000	2,416	97,585	-	100,000
Project Management Oversight	190,000	6,828	183,172	-	190,000
101/580 Multi-modal and Local Access Improvements	2,000,000	-	2,000,000	-	2,000,000
State Legislative Assistance	55,000	8,525	46,475	-	55,000
Federal Legislative Assistance	24,000	4,000	20,000	-	24,000
Measure A/AA Sales Tax Compliance Audit	25,000	-	25,000	-	25,000
Public Outreach Service Support	10,000	-	10,000	-	10,000
Part Time Transit Lane	300,000	-	300,000	-	300,000
Expenditure Plan Update	5,000	-	5,000	-	5,000
Equity Planning Support and Outreach	25,000	-	25,000	-	25,000
VMT Toolkit	150,000	34,304	115,696	-	150,000
MSN B7 Construction Design Support	-	1,972	(1,972)	-	-
School Access Safety Action Plan	415,000	41,867	373,133	-	415,000
N/S Greenway - Construction Support	-	194	(194)	-	-
Marin City Noise Analysis PID	340,000	1,155	338,845	-	340,000
TAM Junction	-	570	(570)	-	-
MSN B8 Bike Path	389,081	-	389,081	-	389,081
Bellam - Outreach	200,000	-	200,000	-	200,000
Subtotal, Professional Services	4,283,081	101,830	4,181,251	-	4,283,081
Measure A Sales Tax Programs/Projects					
<u>Strategy 3 - Local Transportation Infrastructure</u>	-	600	(600)	600	600
<u>Substrategy 3.2 - Local Streets and Roads</u>	-	600	(600)	600	600
<u>Strategy 4 - Safer Access to Schools.</u>	350,000	-	350,000	-	350,000
<u>Substrategy 4.3 - Safe Pathways to School</u>					
<u>Safe Pathway Capital Projects</u>	350,000	-	350,000	-	350,000
Subtotal, Measure A Programs	350,000	600	349,400	600	350,600
Measure AA Sales Tax Programs/Projects					
Major Road Set-Aside	-	-	-	4,245,000	4,245,000
<u>Category 1 - Reduce Congestion</u>	2,535,000	87,686	2,447,314	-	2,535,000
<u>Category 1.1 - Completion of Marin-Sonoma Narrows</u>					
<u>MSN B7/B8 Design/ROW/Utility Work</u>	20,000	194	19,806	-	20,000
<u>Category 1.2 - Match for Completion of 101/580 Direct Connector</u>					
<u>580/101 Direct Connector Project PID & PAED</u>	100,000	28,185	71,815	-	100,000
<u>Category 1.3 - Enhance Interchanges</u>	2,200,000	40,019	2,159,981	-	2,200,000
<u>Category 1.4 - Transportation Demand Management</u>	215,000	19,288	195,712	-	215,000
<u>Category 2 - Local Transportation Infrastructure</u>	15,331,417	194,036	15,137,381	(960,661)	14,370,756
<u>Category 2.1 - Local Roads</u>	12,906,417	179,161	12,727,256	(960,661)	11,945,756
<u>Category 2.2 - Large Safe Pathways Capital Projects</u>	2,000,000	14,875	1,985,125	-	2,000,000
<u>Category 2.3 - Sea Level Rise</u>	125,000	-	125,000	-	125,000
<u>Category 2.4 - Innovative Technology</u>	200,000	-	200,000	-	200,000
<u>Category 2.4R - Reimagined Roadway</u>	100,000	-	100,000	-	100,000

***Proposed Amendments:**

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Fund Measure AA - Major Road- budget line: for Novato Blvd.funding agreement, board approved 7/2026

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Fund Measure AA Category 4.6 - Expand Access to Transit budget line: Redwood Bikeshare funding board approval 9/2026

**** Beginning Fund Balance Actual has been adjusted to exclude the July/Aug 2026 Measure A/AA and Measure B revenues that were accrued in the FY2025-26.**

The July/Aug 2026 revenues are included in the FY2026-27 revenue numbers .

Attachment 1: Summary of FY2026-27 'AGENCY WIDE' Budget Amendments as of 9/30/26

Budget Line Items	Annual Budget	Actual 9/30/2026	\$ Difference	Proposed Amendments	Revised Budget
Measure AA Sales Tax Programs/Projects					
<u>Category 3 - Safer Access to Schools</u>	3,900,000	126,058	3,773,942	-	3,900,000
Category 3.1 - Safe Routes to Schools	1,300,000	126,058	1,173,942	-	1,300,000
Category 3.2 - Crossing Guards	2,350,000	-	2,350,000	-	2,350,000
Category 3.3 - Small Safe Pathways Capital Projects	250,000	-	250,000	-	250,000
<u>Category 4 - Transit</u>	21,271,497	-	21,271,497	137,500	21,408,997
Category 4.1 - Local Bus Transit Service	13,256,148	-	13,256,148	-	13,256,148
Category 4.2 - Rural Bus Transit System	1,149,828	-	1,149,828	-	1,149,828
Category 4.3 - Special Needs Transit Services	3,200,000	-	3,200,000	-	3,200,000
Category 4.4 - School Transit Service	1,700,000	-	1,700,000	-	1,700,000
Category 4.5 - Bus Transit Facilities	1,373,521	-	1,373,521	-	1,373,521
Category 4.6 - Expand Access to Transit	592,000	-	592,000	137,500	729,500
Subtotal, Measure AA Programs	43,037,914	407,780	42,630,134	3,421,839	46,459,753
Measure B VRF Programs					
<u>Element 1 - Maintain Local Streets & Pathways</u>	1,715,000	-	1,715,000	-	1,715,000
Element 1.1 - Bicycle, Pedestrian, and Safety	1,100,000	-	1,100,000	-	1,100,000
Element 1.2 - Bike/Ped Pathways	615,000	-	615,000	-	615,000
<u>Element 2 - Seniors & Disabled Mobility</u>	800,000	-	800,000	-	800,000
Element 2.1 - Mobility Management Programs	100,000	-	100,000	-	100,000
Element 2.2 - Paratransit & Low Income Scholarships	200,000	-	200,000	-	200,000
Element 2.3 - Paratransit Plus	300,000	-	300,000	-	300,000
Element 2.4 - Volunteer Drive & Gap Grant	200,000	-	200,000	-	200,000
<u>Element 3 - Reduce Congestion & Pollution</u>	590,000	55,863	534,137	-	590,000
Element 3.1 - Safe Routes to School/Street Smart Program	175,000	-	175,000	-	175,000
Element 3.2 - Commute Alternative Programs	215,000	35,727	179,273	-	215,000
Element 3.3 - Alternative Fuel Vehicle Program	200,000	20,136	179,864	-	200,000
Subtotal, Measure B Programs	3,105,000	55,863	3,049,137	-	3,105,000
Interagency Agreements, cont'd					
Caltrans - MSN B7 PS&E/ROW Support & Capital	2,500,000	-	2,500,000	-	2,500,000
Caltrans - MSN B7 Construction Capital & Support	4,000,000	-	4,000,000	-	4,000,000
Caltrans - MSN B8 PS&E/ROW Support & Capital	100,000	-	100,000	-	100,000
Caltrans - SR 37 Construction Capital - Phase 1	3,000,000	-	3,000,000	-	3,000,000
Caltrans - Part Time Transit Lane	175,000	-	175,000	-	175,000
Caltrans - Southern Marin Study (Noise Analysis)	100,000	-	100,000	-	100,000
Caltrans - Marin City Flood Mitigation	2,000,000	-	2,000,000	-	2,000,000
County of Marin - Marin City Flood Mitigation	4,000,000	-	4,000,000	-	4,000,000
County of Marin - Tiburon Blvd. Coordination	20,000	-	-	-	20,000
Marin Transit - Bus Facility Lease or Purchase Contribution	1,100,000	-	1,100,000	-	1,100,000
Various Agencies - Bike/Ped Path Maintenance	50,000	-	50,000	-	50,000
Subtotal, Interagency Agreements	17,045,000	-	17,025,000	-	17,045,000
TFCA Programs/Projects Expenditures					
TFCA - Reimbursement of Various Capital Projects	381,493	-	381,493	-	381,493
Subtotal, TFCA Programs/Projects	381,493	-	381,493	-	381,493
Total Expenditures	72,282,699	1,468,846	70,793,852	3,423,439	75,706,138
Net Change in Fund Balance	(10,362,577)	9,762,708		(3,423,439)	(13,786,016)
Ending Fund Balance	35,485,660	48,817,936			32,062,221

***Proposed Amendments:**

Fund CMA - Memberships - budget line: for cost increases for the year.

Fund Measure A -Substrategy 3.2 - budget line: for prior year funding allocation request

Fund Measure AA - Major Road- budget line: for Novato Blvd.funding agreement, board approved 7/2026

Fund Measure AA - Category 2.1 - Local Roads budget line: adjust to board approval allocation 7/2026 and include prior year funding allocation request

Fund Measure AA Category 4.6 - Expand Access to Transit budget line: Redwood Bikeshare funding board approval 9/2026

**** Beginning Fund Balance Actual** has been adjusted to exclude the July/Aug 2026 Measure A/AA and Measure B revenues that were accrued in the FY2025-26.

The July/Aug 2026 revenues are included in the FY2026-27 revenue numbers .

Please note the budget to actual comparisons are presented on a cash basis and revenues collected and expenditures paid may not reflect the actual collection and work during the period.

Attachment 2: FY2026-27 'CMA FUND' Budget Amendments as of 9/30/26

Budget Line Items	Annual Budget	Actual 9/30/2026	\$ Difference	Proposed Amendments*	Revised Budget
<u>Beginning Fund Balance *</u>	<u>8,162,666</u>	<u>8,162,666</u>			<u>8,162,666</u>
REVENUES					
Cities/Towns and County CMA Fee	624,342	624,342	-	-	624,342
Interest Revenue	750,000	284,566	(465,434)	-	750,000
MTC STP/CMAQ Planning & OBAG Grant Funds	1,200,000	-	(1,200,000)	-	1,200,000
MTC Regional Measure 3 Fund	8,000,000	-	(8,000,000)	-	8,000,000
CA State Earmark	6,000,000	-	(6,000,000)	-	6,000,000
State-SB1 Planning Grant	183,800	-	(183,800)	-	183,800
State TDA Fund	139,081	-	(139,081)	-	139,081
STIP/RTIP/ITIP Funds/SB1 Local Partnership Program Fund	250,000	-	(250,000)	-	250,000
Federal SS4A Grant	347,898	-	(347,898)	-	347,898
Federal Reconnecting Communities Grant	200,000	-	(200,000)	-	200,000
County of Marin Grant	220,000	-	(220,000)	-	220,000
Part Time Transit Lane Grant	475,000	-	(475,000)	-	475,000
Realized Highway 101 ROW Excess Fund	1,600,000	-	(1,600,000)	-	1,600,000
<u>Total Revenue Available</u>	<u>19,990,122</u>	<u>908,908</u>	<u>(19,081,213)</u>	<u>-</u>	<u>19,990,122</u>
EXPENDITURES					
Administration					
Salaries & Benefits	1,405,209	289,588	1,115,621	-	1,405,209
Office Supplies & Small Miscellaneous Items	1,000	-	-	-	1,000
Legal Services	1,000	-	1,000	-	1,000
Document/Video/Marketing Material Production	10,000	-	10,000	-	10,000
Memberships	22,500	23,280	(780)	1,000	23,500
<u>Subtotal, Administration</u>	<u>1,439,709</u>	<u>312,868</u>	<u>1,125,841</u>	<u>1,000</u>	<u>1,440,709</u>
Professional Services					
Travel Model Maintenance & Update	25,000	-	25,000	-	25,000
Traffic Monitoring, Reporting & Travel Model Data Requests	100,000	2,416	97,585	-	100,000
Project Management Oversight	100,000	6,828	93,172	-	100,000
101/580 Multi-modal and Local Access Improvements	2,000,000	-	2,000,000	-	2,000,000
State Legislative Assistance	55,000	8,525	46,475	-	55,000
Federal Legislative Assistance	24,000	4,000	20,000	-	24,000
Part Time Transit Lane	300,000	-	300,000	-	300,000
Equity Planning Support and Outreach	25,000	-	25,000	-	25,000
VMT Toolkit	150,000	34,304	115,696	-	150,000
MSN B7 Construction Design Support		1,972	(1,972)	-	-
School Access Safety Action Plan	415,000	41,867	373,133	-	415,000
N/S Greenway - Construction Support		194	(194)	-	-
Marin City Noise Analysis PID	170,000	577	169,423	-	170,000
TAM Junction		570	(570)	-	-
MSN B8 Bike Path	389,081	-	389,081	-	389,081
Bellam - Outreach	200,000	-	200,000	-	200,000
<u>Subtotal, Professional Services</u>	<u>3,953,081</u>	<u>101,253</u>	<u>3,851,828</u>	<u>-</u>	<u>3,953,081</u>
Interagency Agreements					
Caltrans - MSN B7 PS&E/ROW Support & Capital	2,500,000		2,500,000	-	2,500,000
Caltrans - MSN B7 Construction Capital & Support	2,000,000		2,000,000	-	2,000,000
Caltrans - MSN B8 PS&E/ROW Support & Capital	100,000		100,000	-	100,000
Caltrans - SR 37 Construction Capital - Phase 1	3,000,000		3,000,000	-	3,000,000
Caltrans - Part Time Transit Lane	175,000		175,000	-	175,000
Caltrans - Southern Marin Study (Noise Analysis)	50,000		50,000	-	50,000
Caltrans - Marin City Flood Mitigation	2,000,000		2,000,000	-	2,000,000
County of Marin - Marin City Flood Mitigation	4,000,000		4,000,000	-	4,000,000
County of Marin - Tiburon Blvd. Coordination	20,000		20,000	-	20,000
<u>Subtotal, Interagency Agreements</u>	<u>13,845,000</u>	<u>-</u>	<u>13,845,000</u>	<u>-</u>	<u>13,845,000</u>
<u>Total Expenditures</u>	<u>19,237,790</u>	<u>414,121</u>	<u>18,822,670</u>	<u>1,000</u>	<u>19,238,790</u>
<u>Net Change in Fund Balance</u>	<u>752,331</u>	<u>494,788</u>		<u>(1,000)</u>	<u>751,331</u>
<u>Ending Fund Balance</u>	<u>8,914,997</u>	<u>8,657,454</u>			<u>8,913,997</u>

***Proposed Amendments:**

Memberships - budget line: for cost increases for the year.

Please note the budget to actual comparisons are presented on a cash basis and revenues collected and expenditures paid may not reflect the actual collection and work during the period.

Attachment 2: FY2026-27 'TFCA FUND' Budget Amendments as of 9/30/26

Budget Line Items	Annual Budget	Actual 9/30/2026	\$ Difference	Proposed Amendments	Revised Budget
<u>Beginning Fund Balance *</u>	<u>1,021,001</u>	<u>1,021,001</u>			<u>1,021,001</u>
REVENUES					
Interest Revenue	50,000	6,742	(43,258)	-	50,000
Marin Transportation For Clean Air Funding	1,400,000	-	(1,400,000)	-	1,400,000
<u>Total Revenue Available</u>	<u>1,450,000</u>	<u>6,742</u>	<u>(1,443,258)</u>	<u>-</u>	<u>1,450,000</u>
EXPENDITURES					
Administration					
Salaries & Benefits	87,634	25,482	62,152	-	87,634
<u>Subtotal, Administration</u>	<u>87,634</u>	<u>25,482</u>	<u>62,152</u>	<u>-</u>	<u>87,634</u>
TFCA Programs/Projects Expenditures					
TFCA - Reimbursement of Various Capital Projects	381,493	-	381,493	-	381,493
<u>Subtotal, TFCA Programs/Projects</u>	<u>381,493</u>	<u>-</u>	<u>381,493</u>	<u>-</u>	<u>381,493</u>
<u>Total Expenditures</u>	<u>469,127</u>	<u>25,482</u>	<u>443,645</u>	<u>-</u>	<u>469,127</u>
<u>Net Change in Fund Balance</u>	<u>980,873</u>	<u>(18,740)</u>		<u>-</u>	<u>980,873</u>
<u>Ending Fund Balance</u>	<u>2,001,874</u>	<u>1,002,261</u>			<u>2,001,874</u>

Please note the budget to actual comparisons are presented on a cash basis and revenues collected and expenditures paid may not reflect the actual collection and work during the period.

Attachment 2: FY2026-27 'MEASURE A FUND' Budget Amendments as of 9/30/26

Budget Line Items	Annual Budget	Actual 9/30/2026	\$ Difference	Proposed Amendments *	Revised Budget
<u>Beginning Fund Balance **</u>	<u>5,455,926</u>	<u>5,455,926</u>			<u>5,455,926</u>
REVENUES					
Measure A Sales Tax	-	3,064	3,064	-	-
Interest Revenue	-	55,619	55,619	-	-
<u>Total Revenue Available</u>	<u>-</u>	<u>58,683</u>	<u>58,683</u>	<u>-</u>	<u>-</u>
EXPENDITURES					
Professional Services					
Marin City Noise Analysis PID	170,000	577	169,423	-	170,000
<u>Subtotal, Professional Services</u>	<u>170,000</u>	<u>577</u>	<u>169,423</u>	<u>-</u>	<u>170,000</u>
Measure A Sales Tax Programs/Projects					
<u>Strategy 3 - Local Transportation Infrastructure</u>	<u>-</u>	<u>600</u>	<u>(600)</u>	<u>600</u>	<u>600</u>
<i>Substrategy 3.2 - Local Streets and Roads</i>	-	600	(600)	600	600
<u>Strategy 4 - Safer Access to Schools.</u>	<u>350,000</u>	<u>-</u>	<u>350,000</u>	<u>-</u>	<u>350,000</u>
<i>Substrategy 4.3 - Safe Pathways to School</i>					
<i>Safe Pathway Capital Projects</i>	350,000	-	350,000	-	350,000
<u>Subtotal, Measure A Programs</u>	<u>350,000</u>	<u>600</u>	<u>349,400</u>	<u>600</u>	<u>350,600</u>
Interagency Agreements					
Caltrans - Southern Marin Study (Noise Analysis)	50,000		50,000	-	50,000
Various Agencies - Bike/Ped Path Maintenance	50,000		50,000	-	50,000
<u>Subtotal, Interagency Agreements</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>100,000</u>
<u>Total Expenditures</u>	<u>620,000</u>	<u>1,177</u>	<u>618,823</u>	<u>600</u>	<u>620,600</u>
<u>Net Change in Fund Balance</u>	<u>(620,000)</u>	<u>57,505</u>		<u>(600)</u>	<u>(620,600)</u>
<u>Ending Fund Balance</u>	<u>4,835,926</u>	<u>5,513,431</u>			<u>4,835,326</u>

***Proposed Amendments:**

Substrategy 3.2 - budget line: for prior year funding allocation request

**** Beginning Fund Balance** has been adjusted to exclude the July/Aug 2026 Measure A/AA and Measure
Please note the budget to actual comparisons are presented on a cash basis and revenues collected
and expenditures paid may not reflect the actual collection and work during the period.

Attachment 2: FY2026-27 'MEASURE AA FUND*' Budget Amendments as of 9/30/26

Budget Line Items	Annual Budget	Actual 9/30/2026	\$ Difference	Proposed Amendments*	Revised Budget
<u>Beginning Fund Balance **</u>	<u>27,799,493</u>	<u>21,395,664</u>			<u>27,799,493</u>
REVENUES					
Measure AA Sales Tax	36,620,000	9,508,219	(27,111,781)	-	36,620,000
Interest Revenue	1,400,000	326,698	(1,073,302)	-	1,400,000
Total Revenue Available	<u>38,020,000</u>	<u>9,834,917</u>	<u>(28,185,083)</u>	<u>-</u>	<u>38,020,000</u>
EXPENDITURES					
Administration					
Salaries & Benefits	1,678,593	374,356	1,304,238	-	1,678,593
Office Lease	275,346	85,566	189,780	-	275,346
Agency IT Related Equipment Upgrade	120,000	13,859	106,141	-	120,000
Equipment Purchase/Lease	20,000	11,355	8,645	-	20,000
Telephone/Internet/Web Hosting Services	35,000	5,907	29,093	-	35,000
Office Supplies & Small Miscellaneous Items	35,000	2,968	32,032	-	35,000
Insurance	23,000	19,396	3,604	-	23,000
Financial Audit	29,000	7,400	21,600	-	29,000
Legal Services	5,000	-	5,000	-	5,000
Document/Video/Marketing Material Production	45,000	372	44,628	-	45,000
Memberships	20,000	11,546	8,454	-	20,000
Travel/Meetings/Conferences	50,000	4,799	45,201	-	50,000
Professional Development	20,000	-	20,000	-	20,000
Human Resources/Board Support	15,000	1,787	13,213	-	15,000
Information Technology Support and Subscriptions	55,000	13,642	41,358	-	55,000
Annual Support & Upgrade of Financial System	10,000	-	10,000	-	10,000
Stipends	5,000	-	5,000	-	5,000
Subtotal, Administration	<u>2,440,939</u>	<u>552,953</u>	<u>1,887,986</u>	<u>-</u>	<u>2,440,939</u>
Professional Services					
Bellam Blvd 101 Off-ramp Improvements - Design & ROW	30,000	-	30,000	-	30,000
Project Management Oversight	90,000	-	90,000	-	90,000
Measure A/AA Sales Tax Compliance Audit	25,000	-	25,000	-	25,000
Public Outreach Service Support	10,000	-	10,000	-	10,000
Expenditure Plan Update	5,000	-	5,000	-	5,000
Subtotal, Professional Services	<u>160,000</u>	<u>-</u>	<u>160,000</u>	<u>-</u>	<u>160,000</u>
Measure AA Sales Tax Programs/Projects					
Major Road Set-Aside	-	-	-	4,245,000	4,245,000
Category 1 - Reduce Congestion	<u>2,535,000</u>	<u>87,686</u>	<u>2,447,314</u>	<u>-</u>	<u>2,535,000</u>
<i>Category 1.1 - Completion of Marin-Sonoma MSN B7/B8 Design/ROW/Utility Work</i>	<i>20,000</i>	<i>194</i>	<i>19,806</i>	<i>-</i>	<i>20,000</i>
<i>Category 1.2 - Match for Completion of 101/580 Direct Connector</i>				<i>-</i>	<i>-</i>
<i>Project PID & PAED</i>	<i>100,000</i>	<i>28,185</i>	<i>71,815</i>	<i>-</i>	<i>100,000</i>
<i>Category 1.3 - Enhance Interchanges</i>	<i>2,200,000</i>	<i>40,019</i>	<i>2,159,981</i>	<i>-</i>	<i>2,200,000</i>
<i>Category 1.4 - Transportation Demand Management</i>	<i>215,000</i>	<i>19,288</i>	<i>195,712</i>	<i>-</i>	<i>215,000</i>

***Proposed Amendments:**

Major Road- budget line: for Novato Blvd.funding agreement, board approved 7/2026

Category 2.1 - Local Roads budget line: adjust to board approval allocation 7/2026 and include prior year funding allocation request

Category 4.6 - Expand Access to Transit budget line: Redwood Bikeshare funding board approval 9/2026

**** Beginning Fund Balance Actual** has been adjusted to exclude the July/Aug 2026 Measure A/AA and Measure B revenues that were accrued in the FY2025-26. The July/Aug 2026 revenues are included in the FY2026-27 revenue numbers .

Please note the budget to actual comparisons are presented on a cash basis and revenues collected and expenditures paid may not reflect the actual collection and work during the period.

Attachment 2: FY2026-27 'MEASURE AA FUND*' Budget Amendments as of 9/30/26

Budget Line Items	Annual Budget	Actual 9/30/2026	\$ Difference	Proposed Amendments*	Revised Budget
Measure AA Sales Tax Programs/Projects					
<u>Category 2 - Local Transportation Infrastructure</u>	<u>15,331,417</u>	<u>194,036</u>	<u>15,137,381</u>	<u>(960,661)</u>	<u>14,370,756</u>
Category 2.1 - Local Roads	12,906,417	179,161	12,727,256	(960,661)	11,945,756
Projects	2,000,000	14,875	1,985,125	-	2,000,000
Category 2.3 - Sea Level Rise	125,000	-	125,000	-	125,000
Category 2.4 - Innovative Technology	200,000	-	200,000	-	200,000
Category 2.4R - Reimagined Roadway	100,000	-	-	-	100,000
Category 3 - Safer Access to Schools	3,900,000	126,058	3,773,942	-	3,900,000
Category 3.1 - Safe Routes to Schools	1,300,000	126,058	1,173,942	-	1,300,000
Category 3.2 - Crossing Guards	2,350,000	-	2,350,000	-	2,350,000
Category 3.3 - Small Safe Pathways Capital Projects	250,000	-	250,000	-	250,000
Category 4 - Transit	21,271,497	-	21,271,497	137,500	21,408,997
Category 4.1 - Local Bus Transit Service	13,256,148	-	13,256,148	-	13,256,148
Category 4.2 - Rural Bus Transit System	1,149,828	-	1,149,828	-	1,149,828
Category 4.3 - Special Needs Transit Services	3,200,000	-	3,200,000	-	3,200,000
Category 4.4 - School Transit Service	1,700,000	-	1,700,000	-	1,700,000
Category 4.5 - Bus Transit Facilities	1,373,521	-	1,373,521	-	1,373,521
Category 4.6 - Expand Access to Transit	592,000	-	592,000	137,500	729,500
Subtotal, Measure AA Programs	43,037,914	407,780	42,630,134	3,421,839	46,459,753
Interagency Agreements					
Caltrans - MSN B7 Construction Capital+A80+A69	2,000,000				2,000,000
Marin Transit - Bus Facility Lease or Purchase Contr	1,100,000	-	-	-	1,100,000
Subtotal, Interagency Agreements	3,100,000	-	-	-	3,100,000
Total Expenditures	48,738,853	960,733	44,678,121	3,421,839	52,160,692
Net Change in Fund Balance	(10,718,853)	8,874,185		(3,421,839)	(14,140,692)
Ending Fund Balance	17,080,640	30,269,849			13,658,801

***Proposed Amendments:**

Major Road- budget line: for Novato Blvd.funding agreement, board approved 7/2026

Category 2.1 - Local Roads budget line: adjust to board approval allocation 7/2026 and include prior year funding allocation request

Category 4.6 - Expand Access to Transit budget line: Redwood Bikeshare funding board approval 9/2026

**** Beginning Fund Balance Actual** has been adjusted to exclude the July/Aug 2026 Measure A/AA and Measure B revenues that were accrued in the FY2025-26. The July/Aug 2026 revenues are included in the FY2026-27 revenue numbers .

Please note the budget to actual comparisons are presented on a cash basis and revenues collected and expenditures paid may not reflect the actual collection and work during the period.

Attachment 2: FY2026-27 'MEASURE B FUND' Budget Amendments as of 9/30/26

Budget Line Items	Annual Budget	Actual 9/30/2026	\$ Difference	Proposed Amendments	Revised Budget
<u>Beginning Fund Balance *</u>	<u>3,409,151</u>	<u>3,019,971</u>			<u>3,409,151</u>
REVENUES					
Measure B Vehicle Registration Fee Revenue	2,360,000	389,179	(1,970,821)	-	2,360,000
Interest Revenue	100,000	33,124	(66,876)	-	100,000
<u>Total Revenue Available</u>	<u>2,460,000</u>	<u>422,304</u>	<u>(2,037,696)</u>	<u>-</u>	<u>2,460,000</u>
EXPENDITURES					
Administration					
Salaries & Benefits	106,428	10,889	95,539	-	106,428
Office Supplies & Small Miscellaneous Items	2,000	582	1,418	-	2,000
Legal Services	1,000	-	1,000	-	1,000
Document/Video/Marketing Material Production	2,500	-	2,500	-	2,500
<u>Subtotal, Administration</u>	<u>111,928</u>	<u>11,471</u>	<u>100,457</u>	<u>-</u>	<u>111,928</u>
Measure B VRF Programs					
<u>Element 1 - Maintain Local Streets & Pathways</u>	<u>1,715,000</u>	<u>-</u>	<u>1,715,000</u>	<u>-</u>	<u>1,715,000</u>
<i>Element 1.1 - Bicycle, Pedestrian, and Safety</i>	<i>1,100,000</i>	<i>-</i>	<i>1,100,000</i>	<i>-</i>	<i>1,100,000</i>
<i>Element 1.2 - Bike/Ped Pathways</i>	<i>615,000</i>	<i>-</i>	<i>615,000</i>	<i>-</i>	<i>615,000</i>
<u>Element 2 - Seniors & Disabled Mobility</u>	<u>800,000</u>	<u>-</u>	<u>800,000</u>	<u>-</u>	<u>800,000</u>
<i>Element 2.1 - Mobility Management Programs</i>	<i>100,000</i>	<i>-</i>	<i>100,000</i>	<i>-</i>	<i>100,000</i>
<i>Element 2.2 - Paratransit & Low Income Scholarships</i>	<i>200,000</i>	<i>-</i>	<i>200,000</i>	<i>-</i>	<i>200,000</i>
<i>Element 2.3 - Paratransit Plus</i>	<i>300,000</i>	<i>-</i>	<i>300,000</i>	<i>-</i>	<i>300,000</i>
<i>Element 2.4 - Volunteer Drive & Gap Grant</i>	<i>200,000</i>	<i>-</i>	<i>200,000</i>	<i>-</i>	<i>200,000</i>
<u>Element 3 - Reduce Congestion & Pollution</u>	<u>590,000</u>	<u>55,863</u>	<u>534,137</u>	<u>-</u>	<u>590,000</u>
<i>Element 3.1 - Safe Routes to School/Street Smart Program</i>	<i>175,000</i>	<i>-</i>	<i>175,000</i>	<i>-</i>	<i>175,000</i>
<i>Element 3.2 - Commute Alternative Programs</i>	<i>215,000</i>	<i>35,727</i>	<i>179,273</i>	<i>-</i>	<i>215,000</i>
<i>Element 3.3 - Alternative Fuel Vehicle Program</i>	<i>200,000</i>	<i>20,136</i>	<i>179,864</i>	<i>-</i>	<i>200,000</i>
<u>Subtotal, Measure B Programs</u>	<u>3,105,000</u>	<u>55,863</u>	<u>3,049,137</u>	<u>-</u>	<u>3,105,000</u>
<u>Total Expenditures</u>	<u>3,216,928</u>	<u>67,334</u>	<u>3,149,594</u>	<u>-</u>	<u>3,216,928</u>
<u>Net Change in Fund Balance</u>	<u>(756,928)</u>	<u>354,970</u>		<u>-</u>	<u>(756,928)</u>
<u>Ending Fund Balance</u>	<u>2,652,223</u>	<u>3,374,941</u>			<u>2,652,223</u>

* Beginning Fund Balance Actual has been adjusted to exclude the July/Aug 2026 Measure A/AA and Measure B revenues that were accrued in the FY2025-26. The July/Aug 2026 revenues are included in the FY2026-27 revenue numbers.

Please note the budget to actual comparisons are presented on a cash basis and revenues collected and expenditures paid may not reflect the actual collection and work during the period.

Attachment 3: FY2026-27 Revenue and Expenditure Report as of 9/30/26 – Measure A

Budget Line	Interest	5% Reserve	1% Admin	4% Program	S - 1.1 Local Bus	S - 1.2 Rural Bus	S - 1.3 Para.	S - 1.4 Cap. Imp.
FY2026 Accrual Balance	4,094,404	991,116	274	18,334	160,831	6,996	20,979	14,856
REVENUE								
FY2027 Revenue	55,619		31	123	1,164	94	283	189
EXPENSES								
PROFESSIONAL SERVICES								
Marin City Noise Analysis PID	577							
MEASURE A PROGRAMS/PROJECTS								
Strategy 3 - Streets & Roads		600						
Total Expenses	577	600	-	-	-	-	-	-
BALANCE	4,149,446	990,516	305	18,457	161,995	7,090	21,262	15,045

The FY2027 Revenue excludes July and Aug 2026 cash receipts. The two months of revenue were accrued in the FY2026 accrual balance.

Attachment 3: FY2026-27 Revenue and Expenditure Report as of 9/30/26 – Measure A

Budget Line	S - 3.1 Major Roads	S - 3.2 Local Roads	S - 4.1 SR2S	S- 4.2 C. Guards	S - 4.3 Pathways	Total
FY2026 Accrual Balance	10,284	408,570	8,642	11,783	(291,144)	5,455,926
REVENUE						
FY2027 Revenue	417	417	104	132	110	58,683
EXPENSES						
PROFESSIONAL SERVICES						
Marin City Noise Analysis PID						577
MEASURE A PROGRAMS/PROJECTS						
Strategy 3 - Streets & Roads						600
Total Expenses	-	-	-	-	-	1,177
BALANCE	10,701	408,987	8,746	11,915	(291,034)	5,513,431

Attachment 4: FY2026-27 Revenue and Expenditure Report as of 9/30/26 – Measure AA

Budget Line	Interest	Major Road Set Aside	5% Reserve	1% Adm	4% PM	Category DM	Cat 1.1 MSN	Cat 1.2 101/580	Cat 1.3 Intrchngs	Cat 1.4 TDM	Cat 2.1 Local Roads	Cat 2.2 Large SP Projects	Cat 2.3 Sea Level Rise	Cat 2.4 Innovative Tech	Cat 2.4R Reimagined Roadways
FY2026 Accrual Balance	4,736,982	(6,046,794)	6,904,677	938,239	691,571	-	(1,488,116)	(1,905,250)	1,194,822	617,641	7,082,546	2,531,310	1,313,143	556,467	-
REVENUE															
FY2027 Revenue	326,512	195,833	-	31,044	124,363	56,250	37,454	49,939	62,423	12,485	488,525	81,421	27,140	-	122,131
EXPENSES															
ADMINISTRATION															
Salaries & Benefits				80,112	209,210	85,034									
Office Lease					85,566										
Agency IT Related Equipment Upgrade					13,859										
Equipment Purchase/Lease					11,355										
Telephone/Internet/Web Hosting Services					5,907										
Office Supplies & Small Miscellaneous					2,968										
Insurance					19,396										
Financial Audit					7,400										
Document/Video/Marketing Material					372										
Memberships					11,546										
Travel/Meetings/Conferences					4,799										
Human Resources/Board Support					1,787										
Information Technology Support & Subscriptions					13,642										
PROFESSIONAL SERVICES															
Measure A/AA Sales Tax Compliance Audit															
Project Management Oversight															
Public Outreach Service Support															
MEASURE AA SALES TAX PROGRAMS/PROJECTS															
Category 1 - Reduce Congestion							194	28,185	40,019	19,288					
Category 2 - Local Transportation Infrastructure											179,161	14,875			
Category 3 - Safer Access to Schools															
Category 4 - Transit															
Total Expenses	-	-	-	80,112	387,807	85,034	194	28,185	40,019	19,288	179,161	14,875	-	-	-
BALANCE	5,063,494	(5,850,961)	6,904,677	889,171	428,128	(28,784)	(1,450,856)	(1,883,496)	1,217,226	610,838	7,391,910	2,597,856	1,340,283	556,467	122,131

The FY2027 Revenue excludes July and Aug 2026 cash receipts. The two months of revenue were accrued in the FY2026 accrual balance.

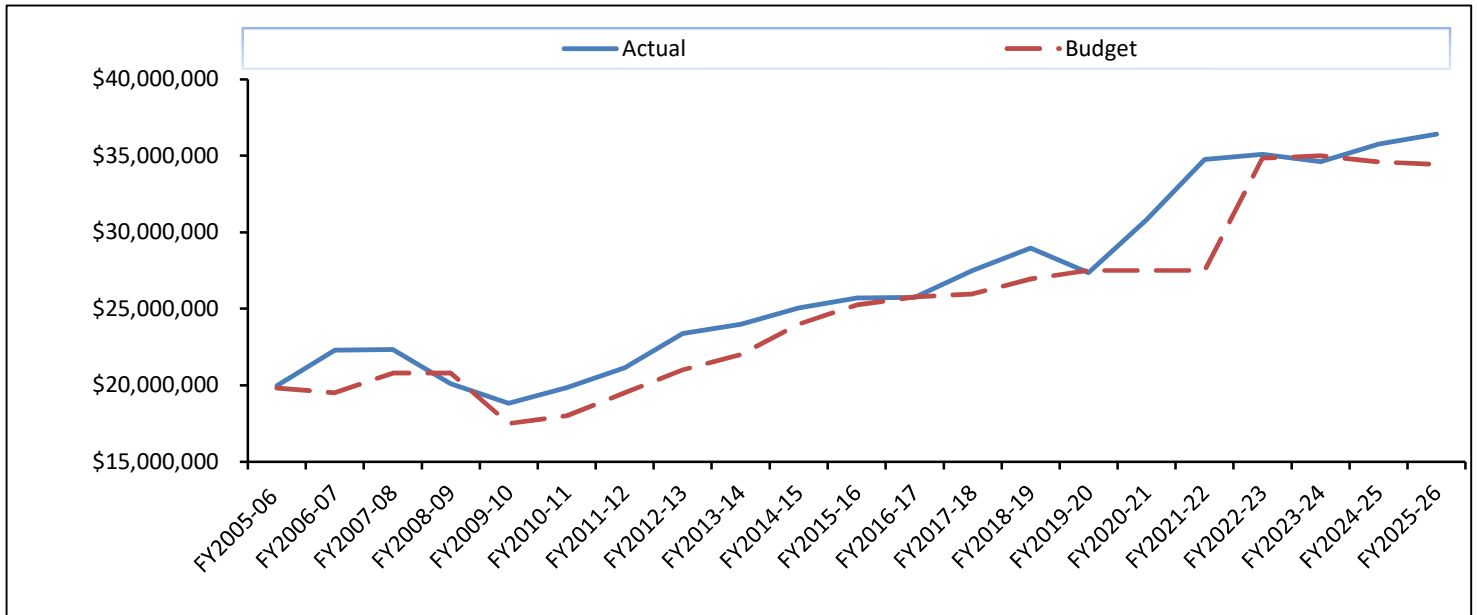
Attachment 4: FY2026-27 Revenue and Expenditure Report as of 9/30/26 – Measure AA

Budget Line	Cat 3.1 SR2S	Cat 3.2 Crossing Guards	Cat 3.3 Small SP Projects	Cat 4.1 Local Transit	Cat 4.2 Rural Transit	Cat 4.3 Special Needs	Cat 4.4 School Transit	Cat 4.5 Transit Facilities	Cat 4.6 Transit Access	Total
FY2026 Accrual Balance	973,059	1,542,797	1,374,113	2,370,957	160,267	1,846,669	1,659,087	54,104	691,202	27,799,493
REVENUE										
FY2027 Revenue	90,290	193,479	25,797	903,601	82,146	260,128	136,909	109,527	13,691	3,431,088
EXPENSES										
ADMINISTRATION										
Salaries & Benefits										374,356
Office Lease										85,566
Agency IT Related Equipment Upgrade										13,859
Equipment Purchase/Lease										11,355
Telephone/Internet/Web Hosting Services										5,907
Office Supplies & Small Miscellaneous										2,968
Insurance										19,396
Financial Audit										7,400
Document/Video/Marketing Material										372
Memberships										11,546
Travel/Meetings/Conferences										4,799
Human Resources/Board Support										1,787
Information Technology Support & Subscriptions										13,642
PROFESSIONAL SERVICES										
Measure A/AA Sales Tax Compliance Audit										-
Project Management Oversight										-
Public Outreach Service Support										-
MEASURE AA SALES TAX PROGRAMS/PROJECTS										
Category 1 - Reduce Congestion										87,686
Category 2 - Local Transportation Infrastructure										194,036
Category 3 - Safer Access to Schools	126,058									126,058
Category 4 - Transit										-
Total Expenses	126,058	-	-	-	-	-	-	-	-	960,733
BALANCE	937,291	1,736,276	1,399,910	3,274,558	242,413	2,106,797	1,795,996	163,631	704,893	30,269,849

Attachment 5.1: FY2026 and FY2027 Monthly Measure A/AA Sales Tax Revenue Comparison
(Cash Receipts from July to June)

		FY2026	FY2027	\$ Difference	% Difference
Actuals	July	3,019,978	3,140,800	120,822	4.00%
	August	3,243,041	3,263,029	19,989	0.62%
	September	2,755,114	3,107,454	352,340	12.79%
	July - Sept	9,018,132	9,511,283	493,151	17.41%
Actual / Budget	October	2,915,463		(2,915,463)	-100.00%
	November	3,178,829		(3,178,829)	-100.00%
	December	2,853,637		(2,853,637)	-100.00%
	January	2,750,407		(2,750,407)	-100.00%
	February	4,052,232		(4,052,232)	-100.00%
	March	2,586,066		(2,586,066)	-100.00%
	April	2,333,448		(2,333,448)	-100.00%
	May	3,673,248		(3,673,248)	-100.00%
	June	2,915,170		(2,915,170)	-100.00%
	Annual Revenue	36,276,632			
	FY2027 Annual Budget		36,620,000		

Attachment 5.2 Measure A/AA Sales Tax Actual Vs. Budget Comparison



Attachment 6: FY2026 and FY2027 Monthly Measure B VRF Revenue Comparison
(Cash Receipts from July to June)

		FY2026	FY2027	\$ Difference	% Difference
Actual	July	202,309	189,828	(12,481)	-6.17%
	August	197,146	199,351	2,205	1.12%
	September	211,413		(211,413)	-100.00%
	July - Sept	610,867	389,179	(221,688)	-105%
Actual / Budget	October	199,301		(199,301)	-100.00%
	November	199,741		(199,741)	-100.00%
	December	204,135		(204,135)	-100.00%
	January	162,231		(162,231)	-100.00%
	February	202,236		(202,236)	-100.00%
	March	197,165		(197,165)	-100.00%
	April	171,021		(171,021)	-100.00%
	May	209,824		(209,824)	-100.00%
	June	192,604		(192,604)	-100.00%
	Annual Revenue	<u>2,349,125</u>			
	FY2027 Annual Budget		<u>2,360,000</u>		

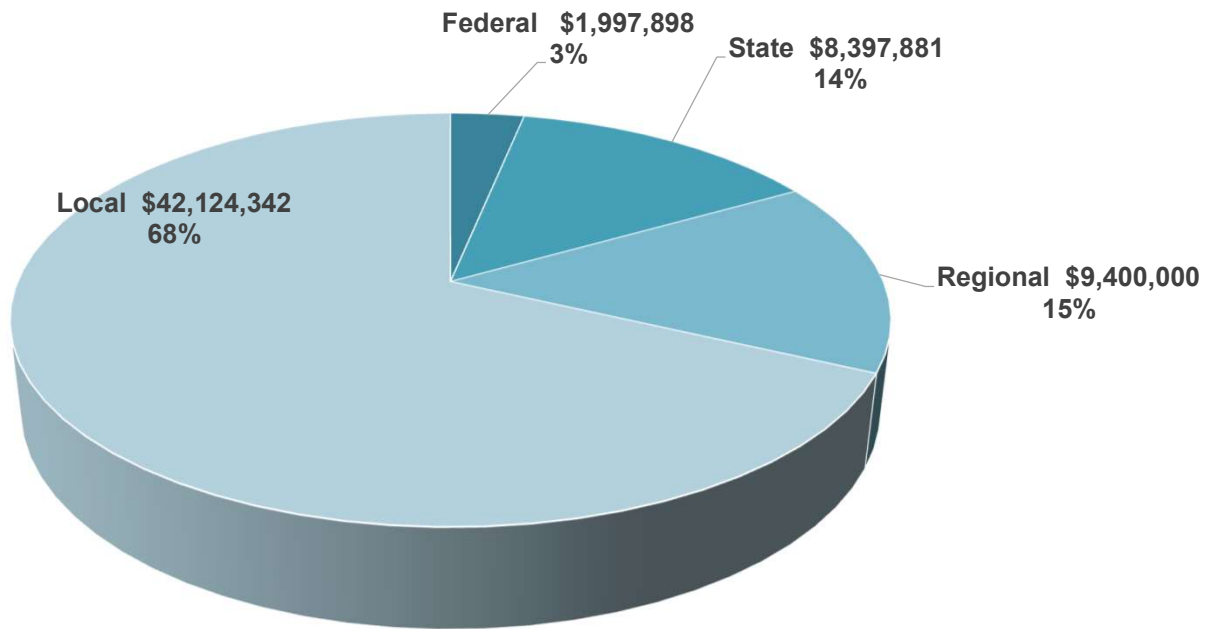
Attachment 7: CalTRUST Investment Monthly Interest Income by Fund

July - Sept 2026

	Short Term	Medium Term	Liquidity*	Total
Initial Principal Investment	\$ 1,808,530	\$ 44,297,339	\$ -	\$ 46,105,869
Prior Reinvested Interest Revenue	\$ 281,218	\$ 9,739,765	\$ 5,630,382	\$ 15,651,365
Prior Reinvestment of Interest to Liquidity Fund	\$ (205,916)	\$ (7,515,655)	\$ 7,721,571	\$ -
Prior Realized Gain/(Loss)	\$ 5,599	\$ 77,449	\$ -	\$ 83,048
Prior Net Purchase/(Redemption)	\$ (938,351)	\$ (4,000,000)	\$ 18,238,272	\$ 13,299,921
FY2026-27 Monthly Interest Income				
<i>July-26</i>	\$ 2,982	\$ 136,858	\$ 101,006	\$ 240,846
<i>August-26</i>	\$ 2,972	\$ 136,265	\$ 93,358	\$ 232,595
<i>September-26</i>	\$ 2,921	\$ 133,261	\$ 95,365	\$ 231,547
Total Thru 1st Quarter	\$ 8,875	\$ 406,385	\$ 289,728	\$ 704,988
Reinvestment of Interest to Liquidity Fund	\$ (8,875)	\$ (406,385)	\$ 415,260	\$ -
Net Investment Purchase/Redemption - 9/30/26 YTD	\$ -	\$ -	\$ 700,000	\$ 700,000
Unrealized Gain/(Loss) - 9/30/26 Cumulative	\$ (1,885)	\$ (1,741,590)	\$ -	\$ (1,743,475)
				\$ -
Market Value - 9/30/26	\$ 949,195	\$ 40,857,308	\$ 32,995,214	\$ 74,801,717

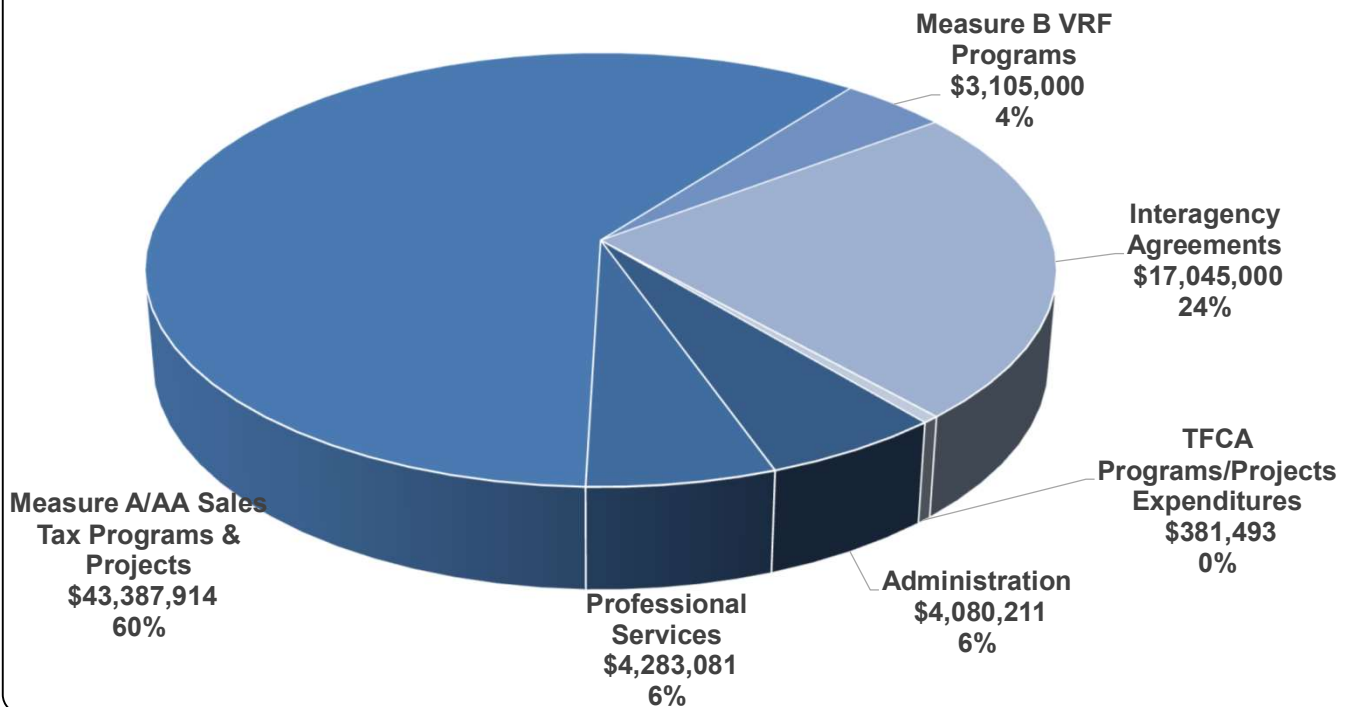
Note: Starting December 1, 2018, interests earned in the short-term and medium-term funds are reinvested in the liquidity fund for potential immediate agency cash needs with no principal risk.

Attachment 8.1: FY2026-27 Budget Revenue Overview by Funding Source



Attachment 8.2: FY2026-27 Budget Expenditure Overview by Category

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Attachment 9: Transportation Acronyms

Acronym	Full Term
ABAG	Association of Bay Area Governments
ADA	Americans with Disabilities Act
BAAQMD	Bay Area Air Quality Management District
BATA	Bay Area Toll Authority
BART	Bay Area Rapid Transit
BCDC	Bay Conservation and Development Commission
BPAC	Bicycle / Pedestrian Advisory Committee
BRT	Bus Rapid Transit
BTA	Bicycle Transportation Account
Caltrans	California Department of Transportation
CEQA	California Environmental Quality Act
CIP	Capital Improvement Program
CMA	Congestion Management Agency
CMAQ	Congestion Mitigation and Air Quality
CMFC	Central Marin Ferry Connection
CMP	Congestion Management Program
CO-OP	Cooperative Agreement
CTC	California Transportation Commission
DPW	Department of Public Works
EIR	Environmental Impact Report
EV	Electric Vehicle
FHWA	Federal Highway Administration
FTA	Federal Transit Administration
FY	Fiscal Year
GGT	Golden Gate Transit
GGBHTD	Golden Gate Bridge Highway and Transportation District
HOT Lane	High Occupancy Toll Lane
HOV Lane	High Occupancy Vehicle Lane
IIJA	Infrastructure Investment and Jobs Act
ITIP	Interregional Transportation Improvement Program
ITS	Intelligent Transportation Systems
LATIP	Local Area Transportation Improvement Program
LOS	Level of Service
MCBC	Marin County Bicycle Coalition
MPO	Metropolitan Planning Organization
MPWA	Marin Public Works Association
MT	Marin Transit
MTC	Metropolitan Transportation Commission

Attachment 9: Transportation Acronyms

Acronym	Full Term
MTS	Metropolitan Transportation System
Neg Dec	Negative Declaration
NEPA	National Environmental Policy Act
NOP	Notice of Preparation
NTPP	Non-motorized Transportation Pilot Program
OBAG	One Bay Area Grant
PAED	Project Approval and Environmental Document
PCA	Priority Conservation Area
PCI	Pavement Condition Index
PDA	Priority Development Area
PS&E	Plans, Specifications and Engineers Estimate
PSR	Project Study Report
RHNA	Regional Housing Needs Allocation
RM2	Regional Measure 2 (Bridge Toll)
RM3	Regional Measure 3 (Bridge Toll-2018)
RTIP	Regional Transportation Improvement Program
RTP	Regional Transportation Plan
SCS	Sustainable Communities Strategy
SLPP	State-Local Partnership Program
SMART	Sonoma Marin Area Rail Transit
SR	State Route
SR2S/SRTS	Safe Routes to Schools
STA	State Transit Assistance
STIP	State Transportation Improvement Program
STP	Surface Transportation Program
TCM	Transportation Control Measures
TCRP	Transportation Congestion Relief Program
TDA	Transportation Development Act
TDM	Transportation Demand Management
TFCA	Transportation Fund for Clean Air
TIP	Federal Transportation Improvement Program
TMP	Traffic Management Plan
TMS	Transportation Management System
TNC	Transportation Network Company
TOD	Transit-Oriented Development
TOS	Transportation Operations Systems
VMT	Vehicle Miles Traveled
VRF	Vehicle Registration Fee