

**Transportation Authority of Marin**  
**FY2009-10 Annual Budget - Revised 1/28/10**

	Final FY2008-09	Proposed FY2009-10	% Change
<b><u>Beginning Balance</u></b>	<b><u>31,126,505</u></b>	<b><u>23,060,107</u></b>	<b><u>-26%</u></b>
<b>REVENUE</b>			
Measure A Sales Tax	20,800,000	17,500,000	-16%
Measure A Reserve	-	2,000,000	N/A
Cities/Towns and County Contribution	430,000	430,000	0%
Interest Earned	500,000	500,000	0%
STP/CMAQ	375,000	375,000	0%
T-Plus	150,000	150,000	0%
STIP/PPM	338,000	450,000	33%
RM2 Revenue	5,100,000	5,425,000	6%
Community Based Transportation Funding	15,000	4,000	-73%
TDA Article 3	386,000	1,560,500	304%
TFCA Funding	360,000	360,000	0%
Non-Motorized Transportation Pilot Program Funding	100,000	74,000	-26%
MSN Federal Earmark	600,000	500,000	-17%
CMIA Bond Revenue	1,200,000	600,000	-50%
TCRP	6,985,000	5,358,000	-23%
Other Agency Contribution	65,000	175,000	169%
<b><u>Total Revenue Available</u></b>	<b><u>37,404,000</u></b>	<b><u>35,461,500</u></b>	<b><u>-5%</u></b>
<b>EXPENDITURES</b>			
<b>Administration</b>			
Salaries & Benefits	2,100,000	1,730,000	-18%
Office Lease	200,000	200,000	0%
Equipment	10,000	10,000	0%
Agency Car Leasing	20,000	-	-100%
Telephone/Internet/ Web Hosting Services	25,000	25,000	0%
Office Supplies	20,000	22,000	10%
Insurance	8,000	8,000	0%
Audit	17,500	18,500	6%
Legal	20,000	20,000	0%
Accounting/Payroll	10,000	10,000	0%
Document Reproduction	20,000	30,000	50%
Memberships	10,000	20,000	100%
Travel/Meetings/Conferences	25,000	25,000	0%
Professional Development	5,000	5,000	0%
Misc. Expenses	5,000	5,000	0%
<b><u>Subtotal, Administration</u></b>	<b><u>2,495,500</u></b>	<b><u>2,128,500</u></b>	<b><u>-15%</u></b>

**Transportation Authority of Marin**  
**FY2009-10 Annual Budget - Revised 1/28/10**

<b>Professional Services</b>			
Congestion Management Plan Update	65,000	65,000	0%
T-PLUS	20,000	35,000	75%
Project Management Oversight	375,000	500,000	33%
101 Construction Management Oversight	-	75,000	N/A
Community Based Transportation Plan	15,000	4,000	-73%
MSN Congestion Pricing Study	300,000	250,000	-17%
<del>MSN Preliminary Engineer and Design</del>	<del>400,000</del>	<del>400,000</del>	<del>-100%</del>
MSN San Antonio Interchange Design	3,000,000	2,375,000	-21%
MSN San Antonio Curve Design	3,000,000	2,375,000	-21%
MSN On-Call Contract	500,000	100,000	-80%
Federal Legislative Assistance	35,000	-	-100%
State Legislative Assistance	35,000	35,000	0%
Financial Advisor	35,000	35,000	0%
Human Resources/Board Support	30,000	30,000	0%
Information Technology Support	30,000	30,000	0%
Hwy 101 Greenbrae/Twin Cities PA&ED	3,175,000	1,200,000	-62%
Central Marin Ferry Connection PA&ED		1,050,000	N/A
580/101 Connector Construction Management	1,000,000	600,000	-40%
Street Smarts/School Pool/Safe Routes Education	100,000	250,000	150%
Transportation Demand Management	125,000	50,350	-60%
<del>Southern Marin Transit Study</del>	<del>265,000</del>	<del>265,000</del>	<del>-100%</del>
MSN Project Management	-	300,000	N/A
Planning Initiatives	-	50,000	N/A
On Call Public Outreach Contract	-	25,000	N/A
Consulting Pool	50,000	75,000	50%
Support for SB83	-	275,000	N/A
<b>Subtotal, Professional Services</b>	<b>12,555,000</b>	<b>9,784,350</b>	<b>-22%</b>

**Transportation Authority of Marin**  
**FY2009-10 Annual Budget - Revised 1/28/10**

<b>Measure A Programs</b>			
Reserve	1,040,000	875,000	-16%
Bike/Ped Path Maintenance	-	75,000	N/A
Strategy 1 - Transit	11,048,150	9,475,697	-14%
<i>Substrategy 1.1 - Local Bus Transit Service</i>	7,510,131	6,166,154	-18%
<i>Substrategy 1.2 - Rural Bus Transit System</i>	579,577	520,172	-10%
<i>Substrategy 1.3 - Special Needs Transit Services</i>	1,649,863	1,382,420	-16%
<i>Substrategy 1.4 - Bus Transit Facilities</i>	1,308,579	1,406,950	8%
Strategy 2 - Hwy 101 Gap Closure	2,157,587	7,228,414	235%
<i>101 Construction Management Oversight</i>	300,000		-100%
<i>MTC Loan Repayment</i>	892,587	1,785,714	100%
<i>TE/TLC/STP Swap Project</i>	-	2,500,000	N/A
<i>Nolte Contract</i>	300,000	50,000	-83%
<i>Measure A Payment to Caltrans</i>	665,000	2,892,700	335%
Strategy 3 - Local Transportation Infrastructure	10,139,880	7,351,964	-27%
<i>Substrategy 3.1 - Major Roads</i>	7,504,000	4,869,500	-35%
<i>Substrategy 3.2 - Local Roads</i>	2,635,880	2,482,464	-6%
Strategy 4 - Safer Access to Schools.	3,596,281	2,371,528	-34%
<i>Substrategy 4.1 - Safe Routes to Schools</i>	700,000	650,000	-7%
<i>Substrategy 4.2 - Crossing Guards</i>			
<i>Crossing Guards Contract</i>	630,000	565,000	-10%
<i>NUSD Agreement</i>	90,000	185,000	106%
<i>Crossing Guard Recertification Traffic Counts</i>	-	150,000	N/A
<i>Substrategy 4.3 - Safe Pathways To School Projects</i>	2,176,281	821,528	-62%
Other Misc Contracts	-	50,000	N/A
<b><i>Subtotal, Measure A Programs</i></b>	<b><i>27,981,898</i></b>	<b><i>27,427,603</i></b>	<b><i>-2%</i></b>
<b>Interagency Agreements</b>			
County Calpark RM2 Project - Construction	1,675,000	2,892,000	73%
Old Redwood Highway Roadway Improvement - Larkspur	-	420,000	N/A
<b><i>Subtotal, Interagency Agreements</i></b>	<b><i>1,675,000</i></b>	<b><i>3,312,000</i></b>	<b><i>98%</i></b>
<b>Other Capital Expenditures</b>			
TFCA - Calpark Project	563,000	53,625	N/A
Other TFCA Projects	200,000	420,000	110%
TDA Article 3 Payment to Caltrans	-	1,560,500	N/A
<b><i>Subtotal, Other Capital Expenditures</i></b>	<b><i>763,000</i></b>	<b><i>2,034,125</i></b>	<b><i>167%</i></b>
<b><i>Total Expenditures</i></b>	<b><i>45,470,398</i></b>	<b><i>44,686,578</i></b>	<b><i>-2%</i></b>
<b>Net Change in Fund Balance</b>	<b>(8,066,398)</b>	<b>(9,225,078)</b>	<b>14%</b>
<b><i>Ending Balance</i></b>	<b><i>23,060,107</i></b>	<b><i>13,835,029</i></b>	<b><i>-40%</i></b>