

Transportation Authority of Marin
FY2010-11 Annual Budget - Revised 1/27/11

| | Original Budget | Amendment | Revised Budget |
|---|--------------------------|-----------------|--------------------------|
| REVENUE | | | |
| Measure A Sales Tax | 18,000,000 | - | 18,000,000 |
| Measure A Reserve | 1,425,000 | - | 1,425,000 |
| Cities/Towns and County Contribution | 430,000 | - | 430,000 |
| Interest Earned | 400,000 | - | 400,000 |
| STP/CMAQ Planning Fund | 435,000 | - | 435,000 |
| T-Plus Planning Fund | 160,000 | - | 160,000 |
| MTC Block Grant Administration Fund | 102,000 | - | 102,000 |
| MTC Freeway Performance Initiative Fund | 200,000 | - | 200,000 |
| State STIP/PPM | 162,000 | - | 162,000 |
| RM2 Revenue | 6,128,365 | - | 6,128,365 |
| Community Based Transportation Funding | 4,000 | - | 4,000 |
| TDA Article 3 | 1,560,500 | - | 1,560,500 |
| TFCA Funding | 345,000 | - | 345,000 |
| Non-Motorized Transportation Pilot Program Funding | 16,000 | - | 16,000 |
| MSN Federal Earmark | 254,892 | - | 254,892 |
| CMA Bond Revenue | 330,000 | - | 330,000 |
| TCRP Fund | 5,161,379 | - | 5,161,379 |
| Other Agency Contributions | 200,000 | - | 200,000 |
| <i>Total Revenue Available</i> | <i>35,314,135</i> | <i>-</i> | <i>35,314,135</i> |
| EXPENDITURES | | | |
| Administration | | | |
| Salaries & Benefits | 1,841,720 | - | 1,841,720 |
| Office Lease | 200,000 | - | 200,000 |
| Equipment Purchase/Lease | 10,000 | - | 10,000 |
| Telephone/Internet/ Web Hosting Services | 30,000 | - | 30,000 |
| Office Supplies | 25,000 | - | 25,000 |
| Insurance | 8,000 | - | 8,000 |
| Audit | 18,860 | - | 18,860 |
| Legal | 40,000 | - | 40,000 |
| Accounting/Payroll | 10,000 | - | 10,000 |
| Document Reproduction | 30,000 | - | 30,000 |
| Memberships | 10,000 | - | 10,000 |
| Travel/Meetings/Conferences | 20,000 | - | 20,000 |
| Professional Development | 5,000 | - | 5,000 |
| Misc. Expenses | 5,000 | - | 5,000 |
| <i>Subtotal, Administration</i> | <i>2,253,580</i> | <i>-</i> | <i>2,253,580</i> |

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| Professional Services | | | |
| CMP Update/Traffic Monitoring | 75,000 | - | 75,000 |
| Traffic Model Maintenance & Update | 65,000 | - | 65,000 |
| T-PLUS | 75,000 | - | 75,000 |
| Project Management Oversight | 200,000 | (45,000) | 155,000 |
| Public Outreach Services | - | 45,000 | 45,000 |
| 101 Construction Management Oversight | 35,000 | - | 35,000 |
| Community Based Transportation Plan | 4,000 | - | 4,000 |
| MSN Congestion Pricing Study | 245,000 | - | 245,000 |
| MSN Redwood Landfill Interchange Design | 2,242,000 | - | 2,242,000 |
| MSN San Antonio Curve Design | 2,562,000 | - | 2,562,000 |
| Federal Legislative Assistance | 25,000 | - | 25,000 |
| State Legislative Assistance | 35,000 | - | 35,000 |
| Financial Advisor | 35,000 | - | 35,000 |
| Human Resources/Board Support | 30,000 | - | 30,000 |
| Information Technology/Web Support | 30,000 | - | 30,000 |
| Hwy 101 Greenbrae/Twin Cities PA&ED | 1,200,000 | - | 1,200,000 |
| Central Marin Ferry Connection PA&ED | 1,729,109 | - | 1,729,109 |
| 580/101 Connector Construction Management | 110,000 | - | 110,000 |
| 580/101 Right of Way | 300,000 | - | 300,000 |
| Street Smarts/School Pool/Safe Routes Education | 191,000 | - | 191,000 |
| Transportation Demand Management | 75,000 | - | 75,000 |
| MSN Project Management | 200,000 | - | 200,000 |
| Hwy 101 Freeway Performance Study | 200,000 | - | 200,000 |
| Planning Initiatives/EV Study | 50,000 | - | 50,000 |
| Consultant Support for SB83 | 25,000 | - | 25,000 |
| SB 83 Ballot Measure Cost | 300,000 | - | 300,000 |
| Consulting Pool | 75,000 | - | 75,000 |
| Subtotal, Professional Services | 10,113,109 | - | 10,113,109 |
| Measure A Programs | | | |
| Bike/Ped Path Maintenance | 75,000 | - | 75,000 |
| Interest Fund Commitment to Strategy 2 | 525,000 | - | 525,000 |
| <u>Strategy 1 - Transit</u> | 9,999,732 | - | 9,999,732 |
| <i>Substrategy 1.1 - Local Bus Transit Service</i> | 6,302,771 | - | 6,302,771 |
| <i>Substrategy 1.2 - Rural Bus Transit System</i> | 640,664 | - | 640,664 |
| <i>Substrategy 1.3 - Special Needs Transit Services</i> | 1,567,907 | - | 1,567,907 |
| <i>Substrategy 1.4 - Bus Transit Facilities</i> | 1,488,390 | - | 1,488,390 |
| <u>Strategy 2 - Hwy 101 Gap Closure</u> | 6,103,345 | - | 6,103,345 |
| <i>MTC Loan Repayment</i> | 1,861,019 | - | 1,861,019 |
| <i>TE/TLC/STP Swap Project</i> | 1,500,000 | - | 1,500,000 |
| <i>Nolie Contract</i> | 70,000 | - | 70,000 |
| <i>Construction Capital Support Payment to Caltrans</i> | 2,672,326 | - | 2,672,326 |

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| Strategy 3 - Local Transportation Infrastructure | 6,425,655 | - | 6,425,655 |
| <i>Substrategy 3.1 - Major Roads</i> | 4,133,991 | - | 4,133,991 |
| <i>Substrategy 3.2 - Local Roads</i> | 2,291,664 | - | 2,291,664 |
| Strategy 4 - Safer Access to Schools | 2,395,000 | - | 2,395,000 |
| <i>Substrategy 4.1 - Safe Routes to Schools</i> | 550,000 | - | 550,000 |
| <i>Substrategy 4.2 - Crossing Guards</i> | | | |
| <i>Crossing Guards Contract</i> | 610,000 | - | 610,000 |
| <i>NUSD Agreement</i> | 185,000 | - | 185,000 |
| <i>Substrategy 4.3 - Safe Pathways To School</i> | | | |
| <i>Safe Pathways Plan Development</i> | 150,000 | - | 150,000 |
| <i>Safe Pathway Capital Projects</i> | 900,000 | - | 900,000 |
| <i>Subtotal, Measure A Programs</i> | <i>25,523,732</i> | - | <i>25,523,732</i> |
| Interagency Agreements | | | |
| County Calpark RM2 Project - Construction | 2,892,000 | - | 2,892,000 |
| Old Redwood Highway Roadway Improvement - Larkspur | 420,000 | - | 420,000 |
| Funding Agreement w/ San Rafael Station Study Match | 15,000 | - | 15,000 |
| Funding Agreement w/ San Rafael for 580/101 Outreach | 50,000 | - | 50,000 |
| <i>Subtotal, Interagency Agreements</i> | <i>3,377,000</i> | - | <i>3,377,000</i> |
| Other Capital Expenditures | | | |
| TFCA - Calpark Project | 53,625 | - | 53,625 |
| TFCA - Puerto Suello Hill Park | 520,000 | - | 520,000 |
| TDA Article 3 Payment to Caltrans | 1,560,500 | - | 1,560,500 |
| <i>Subtotal, Other Capital Expenditures</i> | <i>2,134,125</i> | - | <i>2,134,125</i> |
| <i>Total Expenditures</i> | <i>43,401,546</i> | - | <i>43,401,546</i> |