

TRANSPORTATION AUTHORITY OF MARIN
FY2012-13 Annual Budget

	FY2010-11 Actual	FY2011-12 Budget	FY2012-13 Proposed
<i>Beginning Balance</i>	<i>30,547,224</i>	<i>32,576,182</i>	<i>24,413,176</i>
REVENUE			
Measure A Sales Tax Revenue	20,259,801	19,500,000	21,000,000
Measure B VRF Revenue	273,313	2,050,000	2,100,000
Cities/Towns and County Contribution	430,001	430,000	430,000
Interest Revenue	153,834	180,000	100,000
MTC STIP/CMAQ Planning Fund	538,634	561,000	900,000
MTC Regional Measure 2 Fund	4,277,780	2,540,284	1,728,000
Federal CMAQ Fund	-	250,000	1,180,000
Transportation For Clean Air Funding	338,400	345,000	346,000
State STIP PPM Fund	144,062	770,000	239,000
MSN Federal Earmark	144,842	127,689	20,546
CMIA Bond Revenue	80,511	150,000	268,182
TCRP/STIP RTIP Funds	2,506,707	2,300,000	1,182,683
Dynamic Rideshare Grant Fund	-	330,000	330,000
Other Agency Contributions	200,000	-	6,000
<i>Realized Revenue Line Items for Prior Year</i>	<i>13,120</i>	<i>1,510,001</i>	<i>-</i>
<i>Total Revenue Available</i>	<i>30,921,505</i>	<i>31,043,974</i>	<i>29,830,411</i>
EXPENDITURES			
Administration			
Salaries & Benefits	1,754,378	1,915,064	2,095,930
Office Lease	143,910	175,000	175,000
Office Relocation Cost	-	-	80,000
Agencywide IT and Computer Equipment Upgrade	-	-	65,000
Equipment Purchase/Lease	10,251	15,000	30,000
Telephone/Internet/ Web Hosting Services	18,097	30,000	30,000
Office Supplies	10,970	25,000	25,000
Insurance	5,144	8,000	8,000
Financial Audit	10,720	25,000	25,000
Legal Services	35,846	70,000	70,000
Accounting/Payroll	-	10,000	10,000
Staff Benefits Comparison Study	-	-	25,000
Document Reproduction	9,404	30,000	35,000
Memberships	6,095	10,000	25,000
Travel/Meetings/Conferences	16,325	20,000	22,000
Professional Development	2,367	5,000	5,000
Human Resources/Board Support	48,850	60,000	40,000
Information Technology/Web Support	19,179	30,000	40,000
Misc. Expenses	1,804	5,000	5,000
<i>Subtotal, Administration</i>	<i>2,093,340</i>	<i>2,433,064</i>	<i>2,810,930</i>

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Professional Services			
CMP Update/Traffic Monitoring	-	100,000	90,000
Traffic Model Maintenance & Update	70,031	65,000	65,000
Dynamic Rideshare Pilot Program Support	-	250,000	265,000
Community Based Transportation Plan Update	-	250,001	50,000
Project Management Oversight	61,822	150,000	270,000
MSN Redwood Landfill Interchange Design	1,506,229	1,870,000	216,318
MSN San Antonio Curve Design	883,841	1,936,325	1,000,000
MSN A3 Novato Carpool Lane Extension	-	-	168,681
Federal Legislative Assistance	-	25,000	25,000
State Legislative Assistance	35,000	35,000	35,000
Financial Advisor Services	13,663	40,000	25,000
Hwy 101 Greenbrae/Twin Cities PA&ED	832,554	960,000	1,310,000
Central Marin Ferry Connection PS&E	312,507	1,320,000	1,250,000
MSN Project Management	108,174	200,000	100,000
On Call Public Outreach Contract	42,950	85,000	50,000
Consulting Pool	53,167	50,000	80,000
<i>Subtotal, Professional Services</i>	<i>3,919,938</i>	<i>7,336,326</i>	<i>4,999,999</i>
Measure A Sales Tax Programs/Projects			-
Measure A Compliance Audit	-	20,000	20,000
Bike/Ped Path Maintenance	40,000	75,000	145,000
Gap Closure Interest Funded Design/Construction	-	425,000	525,000
Strategy 1 - Transit	9,165,493	9,853,944	12,708,000
<i>Substrategy 1.1 - Local Bus Transit Service</i>	<i>6,302,771</i>	<i>6,150,795</i>	<i>7,709,000</i>
<i>Substrategy 1.2 - Rural Bus Transit System</i>	<i>591,920</i>	<i>795,102</i>	<i>1,141,000</i>
<i>Substrategy 1.3 - Special Needs Transit Services</i>	<i>1,567,907</i>	<i>1,550,729</i>	<i>1,875,000</i>
<i>Substrategy 1.4 - Bus Transit Facilities</i>	<i>702,895</i>	<i>1,357,318</i>	<i>1,983,000</i>
Strategy 2 - Hwy 101 Gap Closure	2,877,678	5,428,693	5,729,025
<i>MTC Loan Repayment</i>	<i>1,861,019</i>	<i>1,936,325</i>	<i>1,936,325</i>
<i>TE/TLC/STP Swap Project</i>	<i>1,016,659</i>	<i>599,668</i>	<i>900,000</i>
<i>Construction Capital Support Payment to Caltrans</i>	<i>-</i>	<i>2,892,700</i>	<i>2,892,700</i>
Strategy 3 - Local Transportation Infrastructure	2,837,624	6,650,000	6,692,000
<i>Substrategy 3.1 - Major Roads</i>	<i>723,820</i>	<i>4,462,000</i>	<i>4,198,000</i>
<i>Substrategy 3.2 - Local Roads</i>	<i>2,113,804</i>	<i>2,188,000</i>	<i>2,494,000</i>
Strategy 4 - Safer Access to Schools	1,968,042	2,617,664	2,467,000
<i>Substrategy 4.1 - Safe Routes to Schools</i>	<i>481,183</i>	<i>630,000</i>	<i>600,000</i>
<i>Substrategy 4.2 - Crossing Guards</i>	<i>811,699</i>	<i>840,000</i>	<i>830,000</i>
<i>Substrategy 4.3 - Safe Pathways To School</i>			
<i>Safe Pathways Plan Development</i>	<i>193,844</i>	<i>100,000</i>	<i>450,000</i>
<i>Safe Pathway Capital Projects</i>	<i>481,316</i>	<i>1,047,664</i>	<i>587,000</i>
<i>Subtotal, Measure A Programs</i>	<i>16,888,837</i>	<i>25,070,301</i>	<i>28,286,025</i>

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Measure B VRF Programs			
<u>Element 1 - Maintain Local Streets & Pathways</u>	-	-	100,000
<i>Element 1.1 - Local Streets</i>	-	-	-
<i>Element 1.2 - Bike/Ped Pathways Maintenance</i>	-	-	100,000
<u>Element 2 - Seniors & Disabled Mobility</u>	-	653,789	707,000
<i>Element 2.1 - Mobility Management Programs</i>	-	100,000	100,000
<i>Element 2.2 - Paratransit & Low Income Scholarships</i>	-	110,000	110,000
<i>Element 2.3 - Paratransit Plus</i>	-	250,000	300,000
<i>Element 2.4 - Volunteer Drive & Gap Grant</i>	-	193,789	197,000
<u>Element 3 - Reduce Congestion & Pollution</u>	-	450,000	435,000
<i>Element 3.1 - Safe Routes to School</i>	-	180,000	180,000
<i>Element 3.2 - Trans. Demand Management</i>	-	180,000	130,000
<i>Element 3.3 - Discretionary Fuel (EV) Programs</i>	-	90,000	125,000
<i>Subtotal, Measure B Programs</i>	-	<i>1,103,789</i>	<i>1,242,000</i>
Interagency Agreements		-	
Old Redwood Highway Roadway Improvement - Larkspur	-	420,000	400,000
City of Larkspur Station Area Study Match Fund	-	100,000	100,000
CMFC County Agreement	-	-	110,000
CMFC SMART Agreement	-	-	20,000
CMFC Larkspur Agreement	-	-	28,000
Caltrans MSN Carpool Lane Extension Design Support			75,000
Novato Redwood Bus Transit Facility Improvement	-	-	-
Marin County MSN Project Support	-	-	50,000
City of San Rafael Gap Closure Project Support			80,000
<i>Subtotal, Interagency Agreements</i>	-	<i>520,000</i>	<i>863,000</i>
Other Project/Program Expenditures			
TFCA - TDM Projects/Vanpool Incentive	-	-	17,000
TFCA - EV Fleet and Charging Station	-	127,000	106,000
TFCA - Reimbursement of Various Capital Projects	-	-	750,000
<i>Subtotal, Other Capital Expenditures</i>	-	<i>127,000</i>	<i>873,000</i>
<i>Expended Expenditure Line Items for Prior Year</i>	<i>5,990,432</i>	<i>2,616,500</i>	
<i>Total Expenditures</i>	<i>28,892,547</i>	<i>39,206,980</i>	<i>39,074,953</i>
Net Change in Fund Balance	2,028,958	(8,163,006)	(9,244,541)
<i>Ending Balance</i>	<i>32,576,182</i>	<i>24,413,176</i>	<i>15,168,634</i>