



October 23, 2014

TO: Transportation Authority of Marin Board of Commissioners
FROM: Dianne Steinhauser, Executive Director
THROUGH: Li Zhang, Chief Financial Officer
RE: Review and Acceptance of the FY2014-15 First Quarter Financial Report (Action),
Item 5c

Dear Commissioners:

Executive Summary

This Quarterly Financial Report is for the period ending September 30, 2014 and covers TAM's revenue and expenditure activities from July 1, 2014 to September 30, 2014. The following attachments are included in the report for your review:

- Attachment 1 FY2014-15 Budget to Actual Comparison as of 9/30/2014
- Attachment 2 Proposed FY2014-15 Budget Amendments as of 9/30/2014
- Attachment 3 FY2014-15 Revenue and Expenditure Report as of 9/30/2014– Measure A ½ Cent Sales Tax Detail
- Attachment 4 FY2013-14 and FY2014-15 Monthly Measure A Sales Tax Disbursement Comparison and Actual vs. Budget Comparison
- Attachment 5 FY2013-14 and FY2014-15 Monthly Measure B VRF Disbursement Comparison
- Attachment 6 Marin County Treasurer Portfolio Yield Report as of 9/30/2014
- Attachment 7 CalTRUST Investment Monthly Interest Income Summary – 9/30/2014
- Attachment 8 FY2014-15 Budget Revenue and Expenditure Overview
- Attachment 9 Transportation Acronyms

The TAM Administration/Finance/Legislation/Planning Executive Committee reviewed the First Quarterly Financial Report and discussed the item in detail at its October 13 meeting.

Recommendation: The Board reviews and accepts the FY2014-15 First Quarter Financial Report.

Background:

This report, along with all accompanying attachments, provides a summary of the financial activities for the period ending September 30, 2014 and covers TAM's revenue and expenditure activities from July 1, 2014 to September 30, 2014. Revenues and expenditures are presented on a cash basis for the period covered.

Revenue Highlights:

As of September 30, 2014, the total Measure A half-cent sales tax cash disbursements received from the Board of Equalization (BOE) for the three-month period from July to September 2014 was

\$6.32 million, which is 5.10% higher than the total Measure A disbursements for the same period of last year. The upward trend of sales tax revenue has continued since FY2010-11, with a 4.96% annual increase in FY2011-12, 11.07% increase in FY2012-13, and 1.98% increase in FY2013-14.

As of September 30, 2014, TAM has also received a total of \$400,479 in Measure B \$10 vehicle registration fee cash disbursements from the Department of Motor Vehicle (DMV) for the months of July and August 2014. Staff expects the total revenue for this year will be at a similar level as last year, as there is no indication of significant change in the number of registered vehicles in Marin.

TAM is expected to receive a total of \$430,000 in annual contributions from cities, towns, and counties for CMA planning, programming, and project delivery support services provided in the upcoming month. Various reimbursement requests for other funding sources will also be submitted to grantors once TAM receives more invoices from corresponding vendors.

Expenditure Highlights:

Expenditures are on a cash basis so there are not many activities to report in the first quarter due to time needed by vendors to prepare and submit payment requests. This will change with the execution of various funding agreement for the Measure A Sales Tax and Measure B VRF funds, and other transportation funding sources. Staff expected a big wave of payment requests for various fund categories will come in within the next two months.

Budget Amendment:

There is no budget amendment for this quarter.

Investment with CalTRUST:

As the result of TAM's Investment Option Study conducted last year, \$25 million out of the \$40 million fund balance was moved into various CalTRUST accounts, with \$23 million in the Sales Tax Fund, \$1.5 million in the VRF Fund, and \$0.5 million in TFCA Fund. \$24 million of the \$25 million was invested in the Medium-Term Fund and \$2 million in the Short Term Fund as of October 1, 2013. Attachment 7 of the staff report provides a detailed investment report for each of the funds invested with CalTRUST with monthly interest earnings and unrealized gain/loss as of 9/30/2014.

Recommendation:

The Board reviews and accepts the FY2014-15 First Quarter Financial Report.

Attachments:

- Attachment 1 FY2014-15 Budget to Actual Comparison as of 9/30/2014
- Attachment 2 Proposed FY2014-15 Budget Amendments as of 9/30/2014
- Attachment 3 FY2014-15 Revenue and Expenditure Report as of 9/30/2014– Measure A ½ Cent Sales Tax Detail
- Attachment 4 FY2013-14 and FY2014-15 Monthly Measure A Sales Tax Disbursement Comparison and Actual Vs. Budget Comparison
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- Attachment 9 Transportation Acronyms

Attachment 1: FY2014-15 Budget to Actual Comparison as of 9/30/14

Budget Line Items	Annual Budget	Actual 9/30/2014	\$ Difference	Actual as % of Budget
Measure A Sales Tax Revenue	24,000,000	6,320,235	17,679,765	26.33%
Measure B VRF Revenue	2,200,000	400,479	1,799,521	18.20%
Cities/Towns and County Contribution	430,000	-	430,000	0.00%
Interest Revenue	137,500	-	137,500	0.00%
MTC STP/CMAQ Planning Fund and OBAG Grants	1,480,192	-	1,480,192	0.00%
PDA Planning Funds	608,438	-	608,438	0.00%
MTC Regional Measure 2 Fund	4,879,202	-	4,879,202	0.00%
Transportation For Clean Air Funding	348,000	-	348,000	0.00%
State STIP PPM Fund	100,000	-	100,000	0.00%
CMIA Bond Revenue	70,000	-	70,000	0.00%
TCRP/STIP IIP/RIP Funds	1,760,000	-	1,760,000	0.00%
Dynamic Rideshare Grant Fund	50,000	-	50,000	0.00%
Transportation Development Act Funds	170,000	-	170,000	0.00%
Federal Highway Bridge Program Fund	767,066	-	767,066	0.00%
Nonmotorized transportation Pilot Program Fund	21,000	-	21,000	0.00%
MTC Grant for Youth Transit Program	149,890	-	149,890	0.00%
Other Agency/Private Contributions	130,000	-	130,000	0.00%
<i>Total Revenue Available</i>	37,301,288	6,720,714	30,580,574	18.02%
EXPENDITURES				
Administration				
Salaries & Benefits	2,220,666	664,155	1,556,511	29.91%
Office Lease	185,000	60,851	124,149	32.89%
Agencywide IT and Computer Equipment Upgrade	20,000	-	20,000	0.00%
Equipment Purchase/Lease	25,000	1,457	23,543	5.83%
Telephone/Internet/ Web Hosting Services	23,000	4,724	18,276	20.54%
Office Supplies	28,000	3,457	24,543	12.35%
Update/Improvement of TAM Website	25,000	-	25,000	0.00%
Insurance	12,000	5,917	6,083	49.31%
Financial Audit	20,000	-	20,000	0.00%
Legal Services	70,000	3,618	66,382	5.17%
Staff Benefits Comparison Study	25,000	-	25,000	0.00%
Document Reproduction	35,000	-	35,000	0.00%
Memberships	25,000	4,800	20,200	19.20%
Travel/Meetings/Conferences	24,000	1,090	22,910	4.54%
Carshare Membership	3,000	-	3,000	0.00%
Professional Development	5,000	-	5,000	0.00%
Human Resources/Board Support	40,000	9,450	30,550	23.63%
Information Technology/Web Support	35,000	8,573	26,428	24.49%
Misc. Expenses	6,000	3,084	2,916	51.39%
<i>Subtotal, Administration</i>	2,826,666	771,175	2,055,491	27.28%

Attachment 1: FY2014-15 Budget to Actual Comparison as of 9/30/14

Budget Line Items	Annual Budget	Actual 9/30/2014	\$ Difference	Actual as % of Budget
Professional Services				
CMP Update/Traffic Monitoring	110,000	-	110,000	0.00%
Traffic Model Maintenance & Update	65,000	535	64,465	0.82%
Semi-Annual Origin Destination Counts	25,000	-	25,000	0.00%
Dynamic Rideshare Pilot Program Support	50,000	36,737	13,263	73.47%
Community Based Transportation Plan Update	150,000	11,088	138,912	7.39%
Countywide Bike Plan Update	170,000	15,911	154,089	9.36%
Fairfax-San Rafael Transit Corridor Feasibility Study	185,000	-	185,000	0.00%
Project Management Oversight	175,000	62,105	112,895	35.49%
MSN Redwood Landfill Interchange Design/Construction	200,000	-	200,000	0.00%
MSN San Antonio Curve Design	500,000	54,540	445,460	10.91%
MSN A3 Novato Carpool Lane Extension	70,000	-	70,000	0.00%
MSN San Antonio Bridge Replacement Design	725,000	3,872	721,128	0.53%
MSN Orange Ave Soundwall Mitigation	700,000	-	700,000	0.00%
MSN Project Management	225,000	16,630	208,370	7.39%
HOV Gap Closure Mitigation Design	160,000	-	160,000	0.00%
HOV Gap Closure Mitigation Construction Management	200,000	-	200,000	0.00%
State Legislative Assistance	35,000	5,833	29,167	16.67%
Financial Advisor Services	25,000	-	25,000	0.00%
North/South Greenway Gap Closure - PA&ED	925,000	-	925,000	0.00%
TAM Junction PA&ED/PS&E	195,000	-	195,000	0.00%
Highway 101 Tiburon/E. Blithedale Bike/Ped Improvement	175,000	-	175,000	0.00%
Public Outreach Service	20,000	780	19,220	3.90%
Street Smart Program Implementation	21,000	-	21,000	0.00%
Consulting Pool	65,000	2,559	62,441	3.94%
Subtotal, Professional Services	5,171,000	210,589	4,960,411	4.07%
Measure A Sales Tax Programs/Projects				
Measure A Compliance Audit	20,000	-	20,000	0.00%
Bike/Ped Path Maintenance	107,000	-	107,000	0.00%
Gap Closure Interest Funded Design/Construction	525,000	-	525,000	0.00%
Central Marin Feery Connector - SMART Insurance Policy	25,000	-	25,000	0.00%
<u>Strategy 1 - Transit</u>	<u>13,823,870</u>	<u>965,781</u>	<u>12,858,089</u>	<u>6.99%</u>
Substrategy 1.1 - Local Bus Transit Service	9,000,000	661,902	8,338,098	7.35%
Substrategy 1.2 - Rural Bus Transit System	920,000	111,890	808,110	12.16%

Attachment 1: FY2014-15 Budget to Actual Comparison as of 9/30/14

Budget Line Items	Annual Budget	Actual 9/30/2014	\$ Difference	Actual as % of Budget
Substrategy 1.3 - Special Needs Transit Services	2,303,870	191,989	2,111,881	8.33%
Substrategy 1.4 - Bus Transit Facilities	1,600,000	-	1,600,000	0.00%
Strategy 2 - Hwy 101 Gap Closure	3,186,325	-	3,186,325	0.00%
MTC Loan Repayment	1,936,325		1,936,325	0.00%
TE/TLC/STP Swap Project	600,000		600,000	0.00%
Construction Capital Support Payment to Caltrans	650,000	-	650,000	0.00%
<u>Strategy 3 - Local Transportation Infrastructure</u>	<u>4,555,416</u>	<u>-</u>	<u>4,555,416</u>	<u>0.00%</u>
Substrategy 3.1 - Major Roads	1,212,000	-	1,212,000	0.00%
Substrategy 3.2 - Local Roads	3,343,416	-	3,343,416	0.00%
<u>Strategy 4 - Safer Access to Schools.</u>	<u>2,380,000</u>	<u>81,033</u>	<u>2,298,967</u>	<u>3.40%</u>
Substrategy 4.1 - Safe Routes to Schools	794,000	38,952	755,048	4.91%
Substrategy 4.2 - Crossing Guards				
Crossing Guards Services	986,000	9,346	976,654	0.95%
Substrategy 4.3 - Safe Pathways to School				
Safe Pathways Plan Development	100,000	32,736	67,264	32.74%
Safe Pathway Capital Projects	500,000	-	500,000	0.00%
Subtotal, Measure A Programs	24,622,611	1,046,814	23,550,796	4.25%
Measure B VRF Programs				
<u>Element 1 - Maintain Local Streets & Pathways</u>	<u>104,000</u>	<u>-</u>	<u>104,000</u>	<u>0.00%</u>
Element 1.1 - Local Streets	-	-	-	0.00%
Element 1.2 - Bike/Ped Pathways				
Maintenance	104,000	-	104,000	0.00%
<u>Element 2 - Seniors & Disabled Mobility</u>	<u>897,986</u>	<u>-</u>	<u>897,986</u>	<u>0.00%</u>
Element 2.1 - Mobility Management Programs	137,578	-	137,578	0.00%
Element 2.2 - Paratransit & Low Income Scholarships	203,000	-	203,000	0.00%
Element 2.3 - Paratransit Plus	300,000	-	300,000	0.00%
Element 2.4 - Volunteer Drive & Gap Grant	257,408	-	257,408	0.00%
<u>Element 3 - Reduce Congestion & Pollution</u>	<u>565,000</u>	<u>49,738</u>	<u>515,262</u>	<u>8.80%</u>
Element 3.1 - Safe Routes to School	155,000	5,460	149,540	3.52%
Element 3.2 - Trans. Demand Management	160,000	21,651	138,349	13.53%
Element 3.3 - Discretionary Fuel (EV) Programs	250,000	22,627	227,373	9.05%
Subtotal, Measure B Programs	1,566,986	49,738	1,517,248	3.17%

Attachment 1: FY2014-15 Budget to Actual Comparison as of 9/30/14

Budget Line Items	Annual Budget	Actual 9/30/2014	\$ Difference	Actual as % of Budget
Interagency Agreements				
City of Larkspur Station Area Study Match Fund	18,000	-	18,000	0.00%
CMFC County Construction Agreement	3,750,000	-	3,750,000	0.00%
CMFC SMART Design Review Support	25,000	-	25,000	0.00%
Novato Redwood Bus Transit Facility Improvement	100,000	-	100,000	0.00%
Highway 101 Ramp Metering Local Support	100,000	-	100,000	0.00%
Sausalito OBAG Project Funding Agreement	125,000	-	125,000	0.00%
San Rafael Transit Needs and Relocation Study Funding Agreement	255,000	-	255,000	0.00%
San Rafael Downtown Parking and Wayfinding Study	222,500	-	222,500	0.00%
MTC Youth Transit Grant Funding Agreement	149,890	5,093	144,798	3.40%
Subtotal, Interagency Agreements	4,745,390	5,093	4,740,298	0.11%
Other Project/Program Expenditures				
TFCA - TDM Projects/Vanpool Incentive	10,000	-	10,000	0.00%
TFCA - San Antonio Road Bicycle lane Gap Closure	150,000	-	150,000	0.00%
TFCA - Reimbursement of Various Capital Projects	415,000	-	415,000	0.00%
Subtotal, Other Capital Expenditures	575,000	-	575,000	0.00%
Total Expenditures	39,507,653	2,083,409	37,399,243	5.27%

Attachment 2: Summary of FY2014-15 Budget Amendments as of 9/30/14

No Budget Amendments are recommended for this time period.

Attachment 3: FY2014-15 Revenue and Expenditure Report as of 9/30/14 – Measure A 1/2 Cent Sales Tax Detail

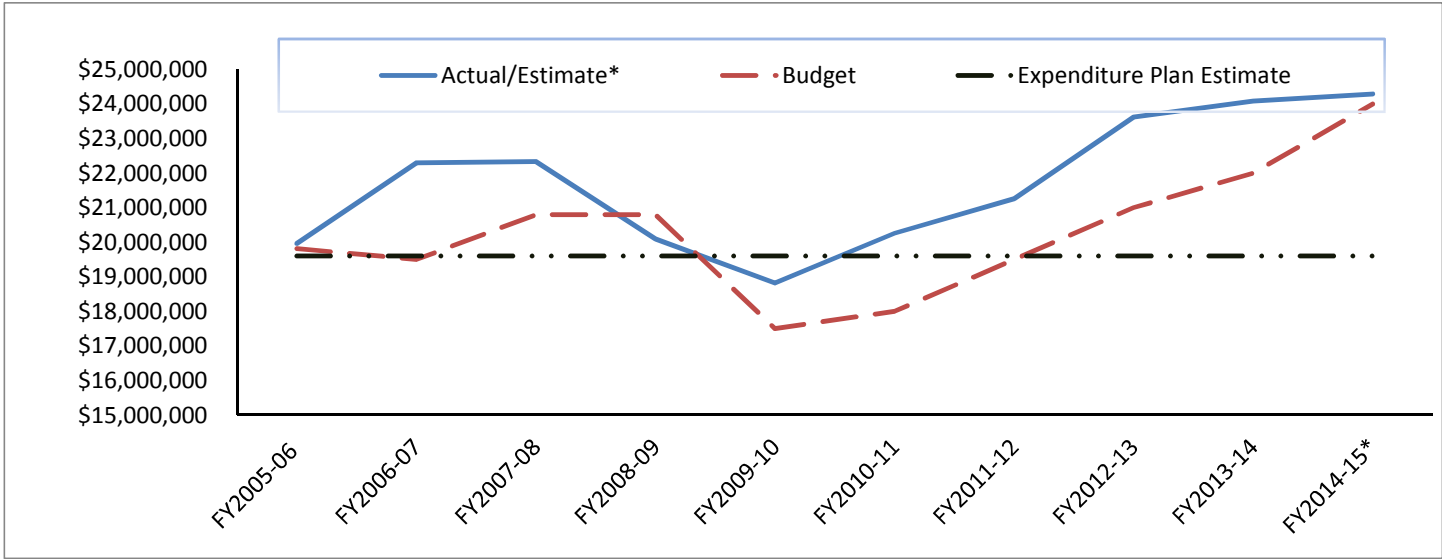
Budget Line	Interest	5% Reserve	1% Admin	4% Program	Stragegy PM	S - 1.1 Local Bus	S - 1.2 Rural Bus	S - 1.3 Para.	S - 1.4 Cap. Imp.	S - 2 Gap Closure	S - 3.1 Major Roads	S - 3.2 Local Roads	S - 4.1 SR2S	S- 4.2 C. Guards	S - 4.3 Pathways	CG Reimb	Total
REVENUE																	
FY2014 Accrual Balance	2,804,880	5,382,896	-	964,183	-	3,681,550	1,418,029	674,085	3,480,463	(2,429,210)	9,083,207	3,346,620	1,074,675	981,644	830,759	544	31,294,326
FY2015 Revenue	-	-	24,462	97,849	-	851,236	69,019	207,057	138,038	195,833	304,834	304,834	75,921	96,627	80,522		2,446,235
EXPENSES																	
Agencywide IT and Computer Upgrade																	-
Bike/Ped Path Maintenance																	-
Accounting/Payroll																	-
Carshare Membership																	-
Consulting Pool																	-
Document Reproduction																	-
Equipment Lease/Purchase				1,457													1,457
Financial Advisor																	-
Financial Audit																	-
HR/Board Support				9,450													9,450
Insurance				5,917													5,917
IT/Web Support				8,573													8,573
Legal Services																	-
Measure A Compliance Audits																	-
Memberships				2,800													2,800
Misc Expense				2,920													2,920
Office Lease				60,851													60,851
Office Supplies				3,457													3,457
Professional Development																	-
Program Management Oversight				13,044													13,044
Public Outreach				780													780
Salaries & Benefits			73,741	199,751							6,219	6,219	16,547	16,547	16,547		335,570
Staff Benefits Comparison Study																	-
Strategy 1 - Transit						661,902	111,890	191,989									965,781
Strategy 2 - Gap Closure																	-
Strategy 3 - Streets & Rds																	-
Strategy 4- Safe Routes													38,952	9,346	32,736		81,033
Telephone/Internet/Web Hosting Services				4,724													4,724
Travel/Meetings/ Conferences				737													737
Update/Improvement of TAM Websit																	-
Total Expenses	-	-	73,741	314,460	-	661,902	111,890	191,989	-	-	6,219	6,219	55,499	25,893	49,283		1,497,093
BALANCE	2,804,880	5,382,896	(49,279)	747,573	-	3,870,884	1,375,158	689,153	3,618,501	(2,233,376)	9,381,823	3,645,236	1,095,097	1,052,378	861,999		32,243,468

Attachment 4.1: Monthly Measure A 1/2 Sales Tax Disbursement Comparison
(Cash Disbursement from July to June)

		FY2014	FY2015	\$ Difference	% Difference
Actuals	July	1,696,000	1,665,100	(30,900)	-1.82%
	August	2,078,500	2,208,900	130,400	6.27%
	September	2,238,784	2,446,235	207,451	9.27%
Actual / Estimates*	October	1,622,900	1,622,900	-	0.00%
	November	2,163,900	2,163,900	-	0.00%
	December	2,363,479	2,363,479	-	0.00%
	January	1,727,200	1,727,200	-	0.00%
	February	2,272,200	2,272,200	-	0.00%
	March	2,275,381	2,275,381	-	0.00%
	April	1,496,600	1,496,600	-	0.00%
	May	1,995,400	1,995,400	-	0.00%
	June	2,056,833	2,056,833	-	0.00%
	July-September	<u>6,013,284</u>	<u>6,320,235</u>	<u>306,951</u>	<u>5.10%</u>
	Annual Disbursement	<u>23,987,178</u>	<u>24,294,128</u>	<u>306,951</u>	<u>1.28%</u>
	FY2015 Annual Budget		<u>24,000,000</u>		

* Estimated to be the same revenue level as the same period of last year.

Attachment 4.2 Measure A 1/2 Sales Tax Actual Vs. Budget Comparison



Attachment 5: FY2014 and FY2015 Monthly Measure B VRF Disbursement Comparison
(Cash Disbursement from July to June)

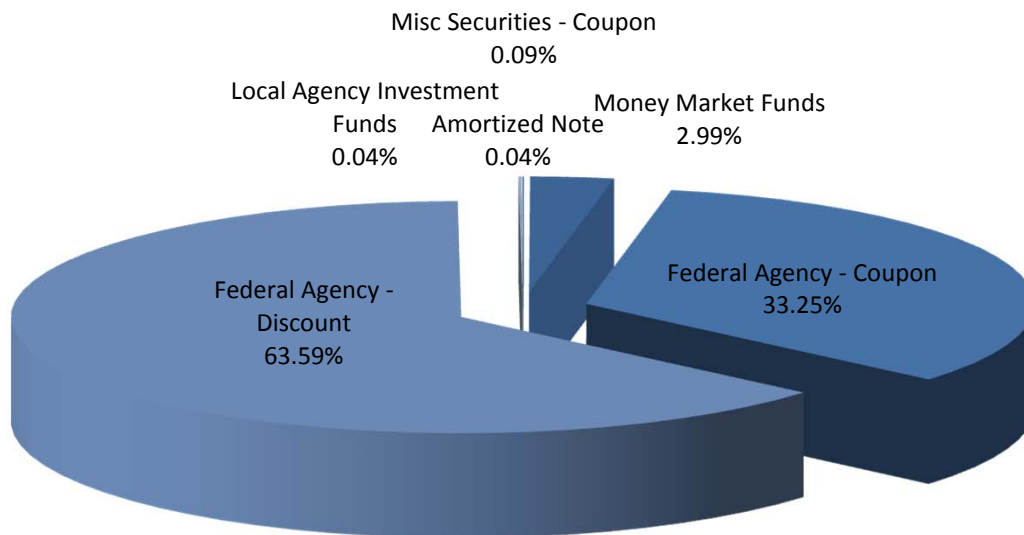
		FY2014	FY2015	\$ Difference	% Difference
Actuals	July	209,616	197,995	(11,621)	-5.54%
	August	188,730	202,484	13,754	7.29%
Actual / Estimates	September	214,526	-	(214,526)	-100.00%
	October	206,212	-	(206,212)	-100.00%
	November	191,365	-	(191,365)	-100.00%
	December	181,084	-	(181,084)	-100.00%
	January	164,153	-	(164,153)	-100.00%
	February	197,061	-	(197,061)	-100.00%
	March	207,550	-	(207,550)	-100.00%
	April	184,517	-	(184,517)	-100.00%
	May	200,291	-	(200,291)	-100.00%
	June	200,080	-	(200,080)	-100.00%
	July-August	<u>398,346</u>	<u>400,479</u>	<u>(1,359,818)</u>	<u>0.54%</u>
	Annual Disbursement	<u>2,345,186</u>			
	FY2015 Annual Budget		<u>2,200,000</u>		

Attachment 6: Marin County Portfolio Yield Report as of 9/30/14

**Treasurer Division - Department of Finance
Portfolio Yield Report - Operating Funds
County of Marin, Schools & Special Districts
September 30, 2014**

Investment Holdings	Book Value	Portfolio Yields as 9/30/2014
Local Agency Investment Funds	236,377	0.246%
Money Market Funds	18,004,693	0.010%
Federal Agency - Coupon	199,987,750	0.838%
Federal Agency - Discount	382,507,398	0.062%
Misc Securities - Coupon	534,777	3.568%
Amortized Note	235,675	3.500%
TOTAL	601,506,670	0.323%

Portfolio Allocation



* Marin County Investment Pool detailed monthly reports can be provided upon request.

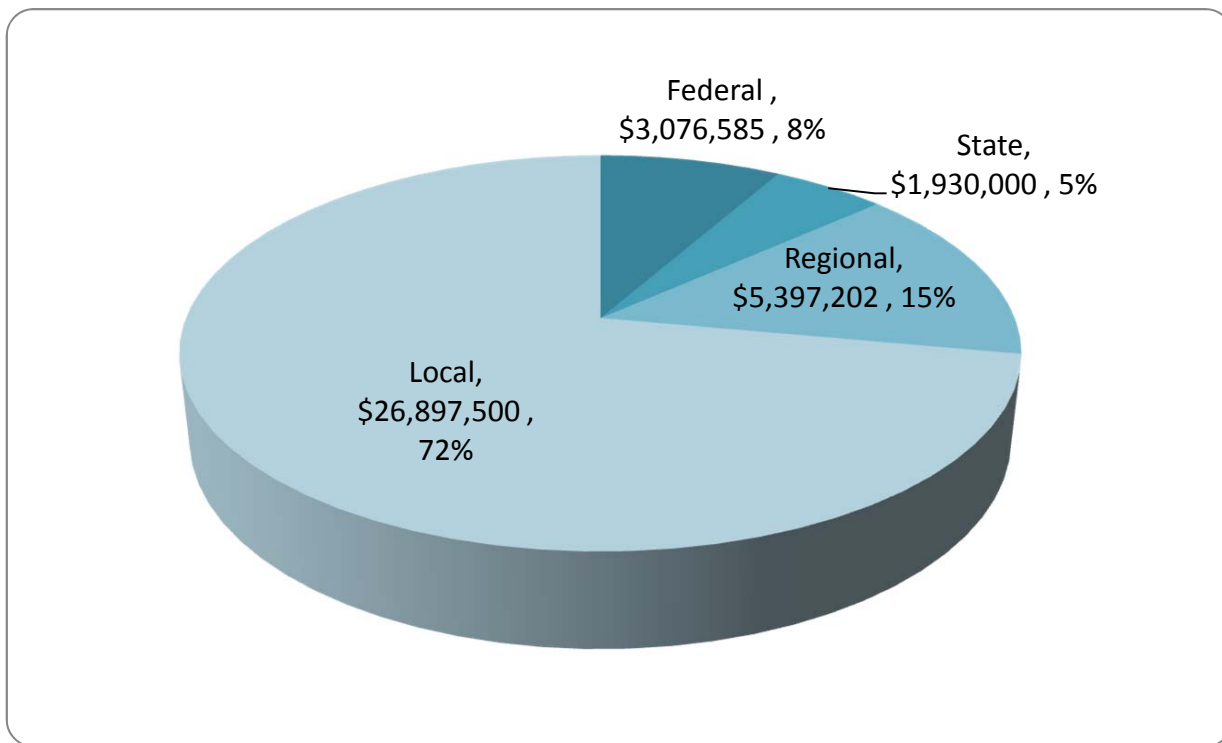
Attachment 7: CalTRUST Investment Monthly Interest Income by Account
(July 2014 - September 2014)

	Mea. A Sales Tax	Mea. B VRF		TFCA	Total
	Medium Term Fund	Short Term Fund	Medium Term Fund	Short Term Fund	CalTRUST
Principal Investment	\$ 23,000,000	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 25,000,000
Monthly Interest Income					
<i>July-14</i>	\$ 13,746	\$ 165	\$ 598	\$ 165	\$ 14,673
<i>August-14</i>	\$ 13,943	\$ 162	\$ 606	\$ 162	\$ 14,873
<i>September-14</i>	\$ 14,305	\$ 167	\$ 622	\$ 167	\$ 15,261
Total as of September 2014	\$ 41,994	\$ 494	\$ 1,826	\$ 494	\$ 44,807
Annualized Interest Return	0.37%	0.20%	0.37%	0.20%	0.36%
Unrealized Gain/(Loss) - 9/30/2014	\$ (185)	\$ 499	\$ (8)	\$ 499	\$ 805
Market Value - 9/30/2014	\$ 23,147,401	\$ 502,273	\$ 1,006,409	\$ 502,273	\$ 25,158,356
Comparison with the County Pool					
<i>Potential Return - County Pool</i>	\$ 25,300	\$ 550	\$ 1,100	\$ 550	\$ 27,500
<i>Interest Income Gain/(Loss)</i>	\$ 16,694	\$ (56)	\$ 726	\$ (56)	\$ 17,307

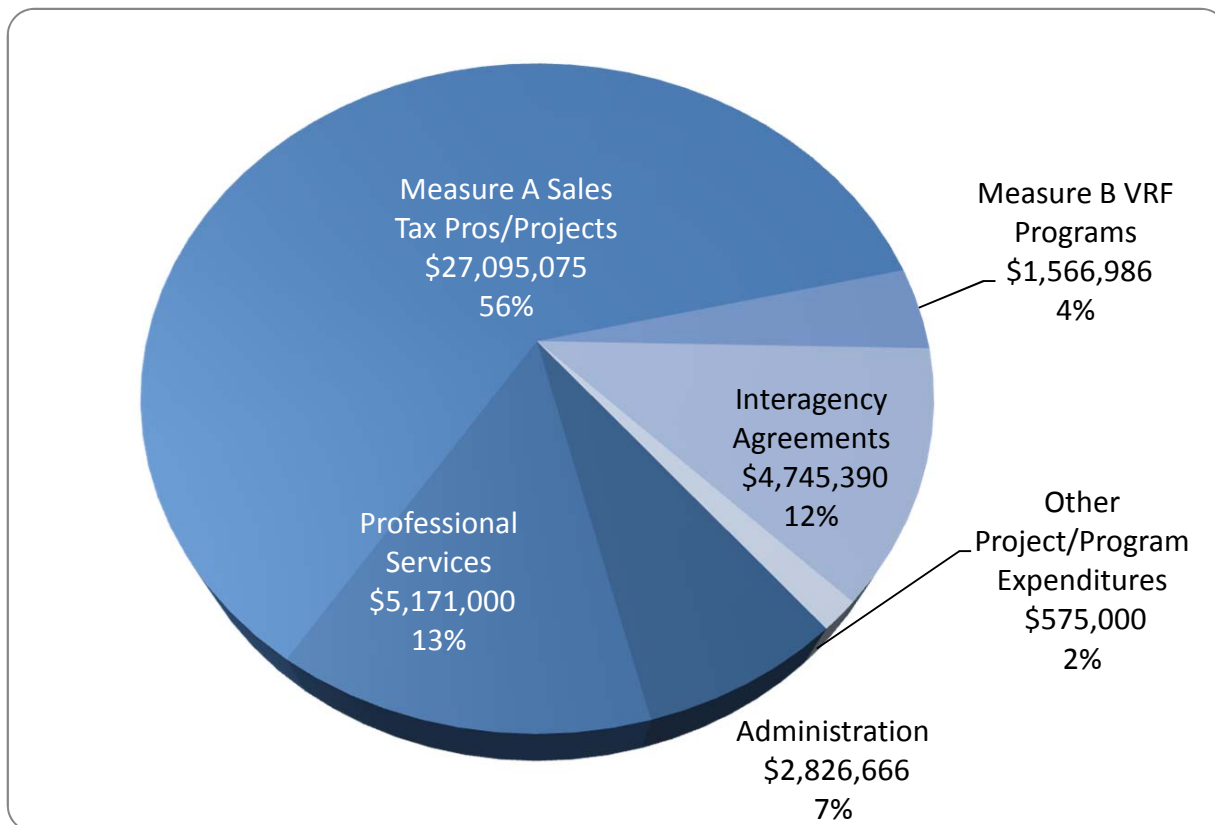
Notes:

Annual Return for the Marin County Investment Pool is assumed at 0.22% based on the fact that annualized return up to August 2014 is about 0.22% monthly.

Attachment 8.1: FY2014-15 Budget Revenue Overview by Funding Source



Attachment 8.2: FY2014-15 Budget Expenditure Overview by Category



Note: Administration category includes all TAM's staff costs at \$2.22 million. Please note that the majority of the staff costs are for direct project and program management.

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
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 Investment 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
ITIP	Interregional Transportation Improvement Program
ITS	Intelligent Transportation Systems
JARC	Job Access and Reverse Commute
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
PCI	Pavement Condition Index
PS&E	Plans, Specifications and Engineers Estimate
PSR	Project Study Report
RHNA	Regional Housing Needs Allocation
RM2	Regional Measure 2 (Bridge Toll)
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	Federal 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
TLC	Transportation for Livable Communities
TMP	Traffic Management Plan
TMS	Transportation Management System
TOD	Transit-Oriented Development
TOS	Transportation Operations Systems
VRF	Vehicle Registration Fee