

Transportation Authority of Marin
FY2014-15 Annual Budget (Revised 1/22/15)

	FY2012-13 Actual	FY2013-14 Final Budget	FY2014-15 Revised Budget
<i>Beginning Balance</i>	<u>36,913,524</u>	<u>39,891,050</u>	<u>30,762,256</u>
REVENUE			
Measure A Sales Tax Revenue	23,619,507	22,000,000	24,000,000
Measure B VRF Revenue	2,280,255	2,200,000	2,200,000
Cities/Towns and County Contribution	430,043	430,000	430,000
Interest Revenue	47,466	120,000	137,500
MTC STP/CMAQ Planning Fund and OBAG Grants	700,444	1,079,270	1,480,192
PDA Planning Funds	-	150,000	608,438
MTC Regional Measure 2 Fund	1,442,889	8,474,936	4,879,202
Transportation For Clean Air Funding	349,002	346,000	348,000
State STIP PPM Fund	103,993	375,000	100,000
CMIA Bond Revenue	94,603	250,000	70,000
TCRP/STIP IIP/RIP Funds	665,894	1,000,000	1,760,000
Dynamic Rideshare Grant Fund	248,541	228,750	50,000
Transportation Development Act Funds	-	200,000	170,000
Federal Highway Bridge Program Fund	-	821,000	767,066
Nonmotorized Transportation Pilot Program Fund	-	-	21,000
MTC Grant for Youth Transit Program	-	-	149,890
Other Agency/Private Contributions	544	131,000	130,000
<i>Realized Revenue Line Items for Prior Year</i>	1,056,693	-	-
<i>Total Revenue Available</i>	<u>31,039,874</u>	<u>37,805,956</u>	<u>37,301,288</u>
EXPENDITURES			
Administration			
Salaries & Benefits	1,899,353	1,875,074	2,220,666
Office Lease	161,239	175,000	185,000
Agencywide IT and Computer Equipment Upgrade	16,734	30,000	20,000
Equipment Purchase/Lease	33,449	10,000	25,000
Telephone/Internet/ Web Hosting Services	20,670	22,800	23,000
Office Supplies	28,223	25,000	28,000
Update/Improvement of TAM Website	-	-	25,000
Insurance	5,427	6,000	12,000
Financial Audit	17,736	20,000	20,000
Legal Services	32,568	70,000	70,000
Staff Benefits Comparison Study	-	25,000	25,000
Document Reproduction	18,262	35,000	35,000
Memberships	7,283	25,000	25,000
Travel/Meetings/Conferences	24,296	26,000	24,000
Carshare Membership	-	-	3,000
Professional Development	460	5,000	5,000
Human Resources/Board Support	12,591	40,000	40,000
Information Technology/Web Support	48,713	35,000	35,000
Misc. Expenses	1,902	5,000	6,000
<i>Subtotal, Administration</i>	<u>2,328,906</u>	<u>2,429,874</u>	<u>2,826,666</u>
Professional Services			
CMP Update/Traffic Monitoring	82,520	45,000	110,000

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Traffic Model Maintenance & Update	34,549	100,000	65,000
Semi-Annual Origin Destination Counts			25,000
Dynamic Rideshare Pilot Program Support	217,335	228,750	50,000
Community Based Transportation Plan Update	-	100,000	150,000
Countywide Bike/Pedestrian Plan Update	-	100,000	170,000
Fairfax-San Rafael Transit Corridor Feasibility Study		100,000	185,000
Project Management Oversight	139,441	235,000	175,000
MSN Redwood Landfill Interchange Design/Construction	281,134	200,000	200,000
MSN San Antonio Curve Design	464,839	675,000	500,000
MSN A3 Novato Carpool Lane Extension	22,764	200,000	70,000
MSN San Antonio Bridge Replacement Design	-	791,000	725,000
MSN Orange Ave Soundwall Mitigation		-	700,000
MSN Project Management	153,099	350,000	225,000
HOV Gap Closure Mitigation Design		-	160,000
HOV Gap Closure Mitigation Construction Management			200,000
State Legislative Assistance	35,000	35,000	35,000
Financial Advisor Services	25,763	30,000	25,000
North/South Greenway Gap Closure - PA&ED			925,000
TAM Junction PA&ED/PS&E		175,000	195,000
Highway 101 Tiburon/E. Blithedale Bike/Ped Improvement		75,000	225,000
Public Outreach Service	22,114	80,000	20,000
Street Smart Program Implementation			21,000
Consulting Pool	79,118	65,000	65,000
Subtotal, Professional Services	1,557,676	3,584,750	5,221,000
Measure A Sales Tax Programs/Projects			
Measure A Compliance Audit	20,000	20,000	20,000
Bike/Ped Path Maintenance	202,000	180,000	107,000
Gap Closure Interest Funded Design/Construction	-	525,000	525,000
Central Marin Ferry Connector - SMART Insurance Policy			25,000
Strategy 1 - Transit	9,910,839	12,324,440	13,823,870
<i>Substrategy 1.1 - Local Bus Transit Service</i>	<i>6,811,501</i>	<i>8,014,876</i>	<i>9,000,000</i>
<i>Substrategy 1.2 - Rural Bus Transit System</i>	<i>554,086</i>	<i>860,000</i>	<i>920,000</i>
<i>Substrategy 1.3 - Special Needs Transit Services</i>	<i>1,875,095</i>	<i>1,949,564</i>	<i>2,303,870</i>
<i>Substrategy 1.4 - Bus Transit Facilities</i>	<i>670,157</i>	<i>1,500,000</i>	<i>1,600,000</i>
Strategy 2 - Hwy 101 Gap Closure	2,501,878	5,429,025	3,186,325
<i>MTC Loan Repayment</i>	<i>1,936,324</i>	<i>1,936,325</i>	<i>1,936,325</i>
<i>TE/TLC/STP Swap Project</i>	<i>565,554</i>	<i>600,000</i>	<i>600,000</i>
<i>Construction Capital Support Payment to Caltrans</i>	<i>-</i>	<i>2,892,700</i>	<i>650,000</i>
Strategy 3 - Local Transportation Infrastructure	5,171,732	6,421,610	4,555,416
<i>Substrategy 3.1 - Major Roads</i>	<i>2,162,357</i>	<i>3,750,000</i>	<i>1,212,000</i>
<i>Substrategy 3.2 - Local Roads</i>	<i>3,009,375</i>	<i>2,671,610</i>	<i>3,343,416</i>
Strategy 4 - Safer Access to Schools.	2,147,711	2,115,000	2,380,000
<i>Substrategy 4.1 - Safe Routes to Schools</i>	<i>599,460</i>	<i>600,000</i>	<i>794,000</i>
<i>Substrategy 4.2 - Crossing Guards</i>			
<i>Crossing Guards Services</i>	<i>811,918</i>	<i>915,000</i>	<i>986,000</i>

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<i>Substrategy 4.3 - Safe Pathways to School</i>			
<i>Safe Pathways Plan Development</i>	295,943	100,000	100,000
<i>Safe Pathway Capital Projects</i>	440,390	500,000	500,000
Subtotal, Measure A Programs	19,954,160	27,015,075	24,622,611
Measure B VRF Programs			
Element 1 - Maintain Local Streets & Pathways	-	2,341,873	104,000
<i>Element 1.1 - Local Streets</i>	-	2,241,873	
<i>Element 1.2 - Bike/Ped Pathways Maintenance</i>	-	100,000	104,000
Element 2 - Seniors & Disabled Mobility	534,025	808,178	897,986
<i>Element 2.1 - Mobility Management Programs</i>	112,636	137,578	137,578
<i>Element 2.2 - Paratransit & Low Income Scholarships</i>	124,016	125,000	203,000
<i>Element 2.3 - Paratransit Plus</i>	95,504	300,000	300,000
<i>Element 2.4 - Volunteer Drive & Gap Grant</i>	201,869	245,600	257,408
Element 3 - Reduce Congestion & Pollution	305,369	820,000	565,000
<i>Element 3.1 - Safe Routes to School</i>	149,181	180,000	155,000
<i>Element 3.2 - Trans. Demand Management</i>	150,448	385,000	160,000
<i>Element 3.3 - Discretionary Fuel (EV) Programs</i>	5,740	255,000	250,000
Subtotal, Measure B Programs	839,394	3,970,051	1,566,986
Interagency Agreements			
City of Larkspur Station Area Study Match Fund	60,400	40,000	18,000
CMFC - County Construction Agreement	29,200	5,550,000	3,750,000
CMFC - SMART Design Review Support	-	50,000	25,000
Novato Redwood Bus Transit Facility Improvement	-	100,000	100,000
Highway 101 Ramp Metering Local Support	-	100,000	30,000
Sausalito OBAG Project Funding Agreement	-	-	125,000
San Rafael Transit Needs and Relocaiton Study Funding Agreement	-	-	255,000
San Rafael Downtown Parking and Wayfinding Study	-	-	222,500
MTC Youth Transit Grant Funding Agreement			149,890
Subtotal, Interagency Agreements	89,600	5,840,000	4,675,390
Other Project/Program Expenditures			
TFCA - TDM Projects/Vanpool Incentive	37,784	15,000	10,000
TFCA -San Antonio Road Bicycle Lane Gap Closure	-	-	150,000
TFCA - Reimbursement of Various Capital Projects	833,665	500,000	415,000
Subtotal, Other Capital Expenditures	871,449	515,000	575,000
Expended Expenditure Line Items for Prior Year	2,421,163	3,580,000	-
Total Expenditures	28,062,348	46,934,750	39,487,652
Net Change in Fund Balance	2,977,526	(9,128,794)	(2,186,364)
Ending Balance	39,891,050	30,762,256	28,575,892