

**Transportation Authority of Marin
Revised FY2016-17 Annual Budget**

Budget Line Items	Annual Budget	Proposed Amendments	Revised Budget (4/27/17)
Measure A Sales Tax Revenue	25,770,000	-	25,770,000
Measure B VRF Revenue	2,350,000	-	2,350,000
Cities/Towns and County Contribution	559,000	-	559,000
Interest Revenue	230,000	-	230,000
MTC STIP/CMAQ Planning Fund and OBAG Grants	1,314,740	-	1,314,740
PDA Planning Funds	85,729	-	85,729
MTC Regional Measure 2 Fund	2,755,516	-	2,755,516
Transportation For Clean Air Funding	356,000	-	356,000
State STIP PPM Fund	49,986	-	49,986
STIP/RTIP Funds	1,262,306	-	1,262,306
Federal Highway Bridge Program Fund	247,691	-	247,691
Nonmotorized Transportation Pilot Program Fund	27,000	-	27,000
MTC Climate Initiatives Program Grant/CMAQ	125,000	-	125,000
CMFC NTPP/CMAQ Pass-through	4,500,000	-	4,500,000
<i>Total Revenue Available</i>	<u>39,632,969</u>	<u>-</u>	<u>39,632,968</u>
EXPENDITURES			
Administration			
Salaries & Benefits	2,203,266	-	2,203,266
LGS Insurance and HR/Payroll Service Cost	205,000	-	205,000
Office Lease	240,000	-	240,000
Agencywide IT and Computer Equipment Upgrade	10,000	-	10,000
Equipment Purchase/Lease	10,000	-	10,000
Telephone/Internet/ Web Hosting Services	25,000	-	25,000
Office Supplies	30,000	-	30,000
Update/Improvement of TAM Website	30,000	-	30,000
Classification Study	30,000	-	30,000
Insurance	15,000	-	15,000
Financial Audit	21,000	-	21,000
Legal Services	100,000	-	100,000
Document Reproduction	40,000	-	40,000
Memberships	25,000	-	25,000
Travel/Meetings/Conferences	25,000	-	25,000
Carshare Membership	3,000	-	3,000
Electric Bike Purchase/Lease	3,000	-	3,000
Professional Development	5,000	-	5,000
Human Resources/Board Support	70,000	-	70,000
Information Technology/Web Support	40,000	-	40,000

Budget Line Items	Annual Budget	Proposed Amendments	Revised Budget (4/27/17)
Annual Support & Upgrade of Financial System	15,000	-	15,000
Misc. Expenses	13,500	-	13,500
<i>Subtotal, Administration</i>	3,158,766	-	3,158,766
Professional Services			
Approaches to the Richmond-San Rafael Bridge Project	950,000	-	950,000
580/101 Direct Connector Feasibility Study		100,000	100,000
CMP Update/Traffic Monitoring	60,000	-	60,000
Traffic Model Maintenance & Update	200,000	-	200,000
Trip Monitoring and Reporting	85,000	-	85,000
Countywide Bike/Pedestrian Plan Update	19,000	-	19,000
Project Management Oversight	210,000	-	210,000
MSN Redwood Landfill Interchange Design/Construction	10,000	-	10,000
MSN San Antonio Curve Correction Construction Support	250,000	-	250,000
MSN San Antonio Bridge Replacement Design	200,000	-	200,000
MSN Orange Ave Soundwall Mitigation Design/Construction	35,000	-	35,000
HOV Gap Closure Irwin Creek Mitigation Design	60,000	-	60,000
HOV Gap Closure Mitigation Irwin Creek Construction Management/Construction	274,231	-	274,231
State Legislative Assistance	35,000	-	35,000
Financial Advisor Services	15,000	-	15,000
North/South Greenway Gap Closure PA&ED / PS&E	1,250,000	-	1,250,000
TAM Junction CM & Construction	420,000	-	420,000
Public Outreach Service	10,000	-	10,000
Street Smart Program Implementation	27,000	-	27,000
Carshare Pilot Program Implementation	140,000	-	140,000
Highway 101 Ramp Metering Special Study	50,000	-	50,000
Countywide Transportation Strategic Plan	110,000	-	110,000
CMFC Onsite Re-Vegetation Mitigation Monitoring and Reporting	22,000	-	22,000
Consulting Pool	65,000	-	65,000
<i>Subtotal, Professional Services</i>	4,497,231	100,000	4,597,231
Measure A Sales Tax Programs/Projects			
Measure A Compliance Audit	20,000	-	20,000
Bike/Ped Path Maintenance	137,000	-	137,000

Budget Line Items	Annual Budget	Proposed Amendments	Revised Budget (4/27/17)
GGT Ferry Shuttle Service Contribution through MT	85,000	-	85,000
Central Marin Ferry Connector - SMART Insurance Policy	25,000	-	25,000
<u>Strategy 1 - Transit</u>	<u>16,922,019</u>	<u>-</u>	<u>16,922,019</u>
<i>Substrategy 1.1 - Local Bus Transit Service</i>	<i>10,000,000</i>	<i>-</i>	<i>10,000,000</i>
<i>Substrategy 1.2 - Rural Bus Transit System</i>	<i>1,100,000</i>	<i>-</i>	<i>1,100,000</i>
<i>Substrategy 1.3 - Special Needs Transit Services</i>	<i>2,572,019</i>	<i>-</i>	<i>2,572,019</i>
<i>Substrategy 1.4 - Bus Transit Facilities</i>	<i>3,250,000</i>	<i>-</i>	<i>3,250,000</i>
<u>Strategy 2 - Hwy 101 Gap Closure</u>	<u>250,000</u>	<u>-</u>	<u>250,000</u>
<i>TE/TLC/STP Swap Project</i>	<i>250,000</i>	<i>-</i>	<i>250,000</i>
<u>Strategy 3 - Local Transportation Infrastructure</u>	<u>7,954,400</u>	<u>-</u>	<u>7,954,400</u>
<i>Substrategy 3.1 - Major Roads</i>	<i>4,820,000</i>	<i>-</i>	<i>4,820,000</i>
<i>Substrategy 3.2 - Local Roads</i>	<i>3,134,400</i>	<i>-</i>	<i>3,134,400</i>
<u>Strategy 4 - Safer Access to Schools</u>	<u>3,159,000</u>	<u>-</u>	<u>3,159,000</u>
<i>Substrategy 4.1 - Safe Routes to Schools</i>	<i>885,000</i>	<i>-</i>	<i>885,000</i>
<i>Substrategy 4.2 - Crossing Guards</i>	<i>1,174,000</i>	<i>-</i>	<i>1,174,000</i>
<i>Substrategy 4.3 - Safe Pathways to School</i>			
<i>Safe Pathways Plan Development</i>	<i>100,000</i>	<i>-</i>	<i>100,000</i>
<i>Safe Pathway Capital Projects</i>	<i>1,000,000</i>	<i>-</i>	<i>1,000,000</i>
Subtotal, Measure A Programs	28,552,419	-	28,552,419
Measure B VRF Programs			
<u>Element 1 - Maintain Local Streets & Pathways</u>	<u>2,617,897</u>	<u>-</u>	<u>2,617,897</u>
<i>Element 1.1 - Local Streets</i>	<i>2,507,049</i>	<i>-</i>	<i>2,507,049</i>
<i>Element 1.2 - Bike/Ped Pathways Maintenance</i>	<i>110,848</i>	<i>-</i>	<i>110,848</i>
<u>Element 2 - Seniors & Disabled Mobility</u>	<u>937,386</u>	<u>-</u>	<u>937,386</u>
<i>Element 2.1 - Mobility Management Programs</i>	<i>137,578</i>	<i>-</i>	<i>137,578</i>
<i>Element 2.2 - Paratransit & Low Income Scholarships</i>	<i>243,000</i>	<i>-</i>	<i>243,000</i>
<i>Element 2.3 - Paratransit Plus</i>	<i>300,000</i>	<i>-</i>	<i>300,000</i>
<i>Element 2.4 - Volunteer Drive & Gap Grant</i>	<i>256,808</i>	<i>-</i>	<i>256,808</i>
<u>Element 3 - Reduce Congestion & Pollution</u>	<u>714,000</u>	<u>-</u>	<u>714,000</u>
<i>Element 3.1 - Safe Routes to School</i>	<i>274,000</i>	<i>-</i>	<i>274,000</i>
<i>Element 3.2 - Trans. Demand Management</i>	<i>200,000</i>	<i>-</i>	<i>200,000</i>
<i>Element 3.3 - Discretionary Fuel (EV) Programs</i>	<i>240,000</i>	<i>-</i>	<i>240,000</i>
Subtotal, Measure B Programs	4,269,283	-	4,269,283

Budget Line Items	Annual Budget	Proposed Amendments	Revised Budget (4/27/17)
Interagency Agreements			
CMFC - County Agreement RM2	250,000		250,000
CMFC - County Construction Agreement NTPP/CMAQ	4,500,000	-	4,500,000
CMFC - County Parks Mitigation and Monitoring Agreement	400,000	-	400,000
Highway 101 Ramp Metering Local Support	50,000	-	50,000
San Rafael Transit Needs and Relocation Study Funding Agreement	5,000	-	5,000
San Rafael Downtown Parking and Wayfinding Study	30,000	-	30,000
North-South Greenway (Southern Segment)- County Project Management	750,000	-	750,000
HOV Gap Closure Offsite Landscaping Mitigation Funding Agreement	490,000	-	490,000
SR37 Study Funding Contribution Agreement		20,000	20,000
County Lower Marin City Drainage Study		125,000	125,000
Subtotal, Interagency Agreements	6,475,000	145,000	6,620,000
Other Project/Program Expenditures			
TFCA - TDM Projects/Vanpool Incentive	16,000	-	16,000
TFCA - Reimbursement of Various Capital Projects	414,000	-	414,000
Subtotal, Other Capital Expenditures	430,000	-	430,000
Total Expenditures	47,382,700	245,000	47,627,700