

Transportation Authority of Marin
FY2017-18 Annual Budget

| | FY2015-16 Actual | FY2016-17 Final Budget | FY2017-18 Budget |
|---|--------------------------|---------------------------|--------------------------|
| <i>Beginning Balance</i> | <i>42,716,831</i> | <i>48,861,214</i> | <i>40,866,484</i> |
| REVENUE | | | |
| Measure A Sales Tax Revenue | 25,702,937 | 25,770,000 | 25,960,000 |
| Measure B VRF Revenue | 2,376,492 | 2,350,000 | 2,350,000 |
| Cities/Towns and County Contribution | 559,001 | 559,000 | 559,000 |
| Interest Revenue | 389,097 | 230,000 | 355,000 |
| MTC STP/CMAQ Planning Fund and OBAG Grants | 705,985 | 1,314,740 | 923,138 |
| MTC Regional Measure 2 Fund | 1,259,013 | 2,755,516 | 1,215,000 |
| Transportation For Clean Air Funding | 361,034 | 356,000 | 360,000 |
| State STIP PPM Fund | 194,952 | 49,986 | 206,000 |
| STIP/RTIP/ITIP Funds | 490,658 | 1,262,306 | 721,786 |
| Federal Highway Bridge Program Fund | 175,414 | 247,691 | 236,326 |
| Nonmotorized Transportation Pilot Program Fund | 18,090 | 27,000 | 46,935 |
| MTC Climate Initiatives Program Grant/CMAQ | 4,567 | 125,000 | 215,542 |
| <i>Realized Revenue Line Items for Prior Year</i> | <i>4,766,545</i> | <i>4,585,729</i> | - |
| <i>Total Revenue Available</i> | <i>37,003,785</i> | <i>39,632,969</i> | <i>33,148,726</i> |
| EXPENDITURES | | | |
| Administration | | | |
| Salaries & Benefits | 2,028,163 | 2,203,266 | 2,307,703 |
| LGS Insurance and HR/Payroll Service Cost | 207,959 | 205,000 | 214,377 |
| Office Lease | 186,101 | 240,000 | 250,000 |
| Agencywide IT and Computer Equipment Upgrade | 16,067 | 10,000 | 30,000 |
| Equipment Purchase/Lease | 8,200 | 10,000 | 10,000 |
| Telephone/Internet/ Web Hosting Services | 23,671 | 25,000 | 25,000 |
| Office Supplies | 25,048 | 30,000 | 30,000 |
| Update/Improvement of TAM Website | 15,825 | 30,000 | 20,000 |
| Classification Study | - | 30,000 | 30,000 |
| Insurance | 5,739 | 15,000 | 8,000 |
| Financial Audit | 22,000 | 21,000 | 25,000 |
| Legal Services | 4,876 | 100,000 | 120,000 |
| Document Reproduction | 15,121 | 40,000 | 65,000 |
| Memberships | 12,110 | 25,000 | 25,000 |
| Travel/Meetings/Conferences | 25,533 | 25,000 | 31,500 |
| Carshare Membership | - | 3,000 | 3,000 |
| Electric Bike Purchase/Lease | - | 3,000 | 3,000 |
| Professional Development | 850 | 5,000 | 5,000 |
| Human Resources/Board Support | 25,789 | 70,000 | 70,000 |
| Information Technology Support | 70,825 | 40,000 | 45,000 |
| Annual Support & Upgrade of Financial System | 35,911 | 15,000 | 15,000 |
| Misc. Expenses | 3,864 | 13,500 | 13,700 |
| <i>Subtotal, Administration</i> | <i>2,733,652</i> | <i>3,158,766</i> | <i>3,346,280</i> |

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| Professional Services | | | |
| Bellam Blvd 101 Off-ramp Improvements - Design | - | 210,000 | 450,000 |
| RSR Bridge - Design Support | - | 640,000 | 100,000 |
| Bike Path Improvement on Sir Francis Drake Fly-over | - | 100,000 | 250,000 |
| 580/101 Direct Connector Feasibility Study | - | 100,000 | 150,000 |
| CMP Update/Traffic Monitoring | 9,120 | 60,000 | 30,000 |
| Travel Model Maintenance & Update | 5,001 | 200,000 | 200,000 |
| Traffic Monitoring and Reporting | - | 85,000 | 25,000 |
| Countywide Bike/Pedestrian Plan Update | 33,489 | 19,000 | 10,000 |
| Project Management Oversight | 238,402 | 210,000 | 280,000 |
| MSN B1 Phase 2 & A4 Design | | | 706,000 |
| Support | 140,559 | 250,000 | 150,000 |
| MSN San Antonio Bridge Replacement Design | 135,975 | 200,000 | 200,000 |
| HOV Gap Closure Mitigation - Brookdale /Maintenance | 88,206 | 274,231 | 20,000 |
| State Legislative Assistance | 35,000 | 35,000 | 35,000 |
| Financial Advisor Services | 13,013 | 15,000 | 20,000 |
| North-South Greenway Gap Closure / PS&E | 499,066 | 1,250,000 | 425,000 |
| Construction | 123,766 | 420,000 | 250,000 |
| Public Outreach Service Support | 6,288 | 10,000 | 25,000 |
| Street Smart Program Implementation | 18,090 | 27,000 | 35,000 |
| Carshare Pilot Program Implementation | | 140,000 | 125,000 |
| Highway 101 Ramp Metering Special Study | | 50,000 | 50,000 |
| Highway 101 Bus on Shoulder White Paper | | | 50,000 |
| Reporting | | 22,000 | 15,000 |
| Consulting Pool | 21,054 | 65,000 | 65,000 |
| Subtotal, Professional Services | 1,367,029 | 4,382,231 | 3,666,000 |
| Measure A Sales Tax Programs/Projects | | | |
| Measure A Compliance Audit | 15,000 | 20,000 | 20,000 |
| Bike/Ped Path Maintenance | 45,375 | 137,000 | 166,000 |
| GGT Ferry Shuttle Service Contribution through MT | 85,000 | 85,000 | 85,000 |
| Policy | 8,708 | 25,000 | 25,000 |
| Strategy 1 - Transit | 11,682,846 | 16,922,019 | 18,814,534 |
| <i>Substrategy 1.1 - Local Bus Transit Service</i> | <i>7,639,767</i> | <i>10,000,000</i> | <i>10,200,000</i> |
| <i>Substrategy 1.2 - Rural Bus Transit System</i> | <i>891,087</i> | <i>1,100,000</i> | <i>1,200,000</i> |
| <i>Substrategy 1.3 - Special Needs Transit Services</i> | <i>2,217,833</i> | <i>2,572,019</i> | <i>2,154,534</i> |
| <i>Substrategy 1.4 - Bus Transit Facilities</i> | <i>934,159</i> | <i>3,250,000</i> | <i>5,260,000</i> |
| Strategy 2 - Hwy 101 Gap Closure | - | 250,000 | 484,000 |
| <i>TE/TLC/STP Swap Project</i> | <i>-</i> | <i>250,000</i> | <i>484,000</i> |

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| Strategy 3 - Local Transportation Infrastructure | 4,286,168 | 7,954,400 | 10,506,419 |
| <i>Substrategy 3.1 - Major Roads</i> | 1,329,891 | 4,820,000 | 7,050,000 |
| <i>Substrategy 3.2 - Local Roads</i> | 2,956,277 | 3,134,400 | 3,456,419 |
| Strategy 4 - Safer Access to Schools. | 2,234,194 | 3,159,000 | 3,883,000 |
| <i>Substrategy 4.1 - Safe Routes to Schools</i> | 783,549 | 885,000 | 823,000 |
| <i>Substrategy 4.2 - Crossing Guards</i> | | | |
| <i>Crossing Guards Services</i> | 1,000,813 | 1,174,000 | 1,350,000 |
| <i>Crossing Guards Count Services</i> | - | - | 110,000 |
| <i>Substrategy 4.3 - Safe Pathways To School</i> | | | |
| <i>Safe Pathways Plan Development</i> | 187,652 | 100,000 | 100,000 |
| <i>Safe Pathway Capital Projects</i> | 262,180 | 1,000,000 | 1,500,000 |
| Subtotal, Measure A Programs | 18,357,291 | 28,552,419 | 33,898,953 |
| Measure B VRF Programs | | | - |
| Element 1 - Maintain Local Streets & Pathways | 219,109 | 2,617,897 | 112,000 |
| <i>Element 1.1 - Local Streets</i> | - | 2,507,049 | - |
| <i>Element 1.2 - Bike/Ped Pathways Maintenance</i> | 219,109 | 110,848 | 112,000 |
| Element 2 - Seniors & Disabled Mobility | 730,335 | 937,386 | 1,045,000 |
| <i>Element 2.1 - Mobility Management Programs</i> | 146,172 | 137,578 | 140,000 |
| <i>Element 2.2 - Paratransit & Low Income Scholarships</i> | 195,852 | 243,000 | 185,000 |
| <i>Element 2.3 - Paratransit Plus</i> | 182,503 | 300,000 | 500,000 |
| <i>Element 2.4 - Volunteer Drive & Gap Grant</i> | 205,808 | 256,808 | 220,000 |
| Element 3 - Reduce Congestion & Pollution | 341,130 | 714,000 | 660,000 |
| <i>Element 3.1 - Safe Routes to School</i> | 195,811 | 274,000 | 150,000 |
| <i>Element 3.2 - Trans. Demand Management</i> | 117,819 | 200,000 | 200,000 |
| <i>Lyft Partnership Agreement</i> | | | 70,000 |
| <i>Element 3.3 - Discretionary Fuel (EV) Programs</i> | 27,500 | 240,000 | 240,000 |
| Subtotal, Measure B Programs | 1,290,574 | 4,269,283 | 1,817,000 |
| Interagency Agreements | | | |
| Dept.) | 452,536 | 250,000 | 25,000 |
| Highway 101 Ramp Metering Local Support | 13,009 | 50,000 | 50,000 |
| Project Management | 164,866 | 750,000 | 750,000 |
| Funding Agreement - Caltrans | | 490,000 | 400,000 |
| SR37 Study Funding Contribution - Agreement | | 20,000 | 20,000 |
| Improvement Project | - | - | 2,300,000 |
| County Lower Marin City Drainage Study Agreement | | 125,000 | 75,000 |
| Novato Pedestrian Access to Transit and Crosswalk | | | |
| Improvement Project Agreement | | - | 302,100 |
| Caltrans MSN A2 and A3 Construction Support | | | 167,000 |

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| Sausalito - Gate 6 Bridgeway Intersection Improvements | | | 156,000 |
| Marin County - Signal Improvements/Upgrades on SFD Blvd | | | 340,000 |
| Corte Madera - Tamal Vista Blvd Bike/Ped Improvements | | | 526,000 |
| San Rafael - Multi Pathway - 2nd Street to Anderson Drive | | | 250,000 |
| Marin Transit - Dwnatown Novato Bus Stop Improvement Project | | | 311,000 |
| <i>Subtotal, Interagency Agreements</i> | <i>630,411</i> | <i>1,685,000</i> | <i>5,672,100</i> |
| TFCA Programs/Projects | | | |
| TFCA - Reimbursement of Various Capital Projects | 742,423 | 414,000 | 786,000 |
| <i>Subtotal, Other Capital Expenditures</i> | <i>742,423</i> | <i>414,000</i> | <i>786,000</i> |
| <i>Expended Expenditure Line Items for Prior Year</i> | <i>5,738,022</i> | <i>5,166,000</i> | <i>-</i> |
| <i>Total Expenditures</i> | <i>30,859,402</i> | <i>47,627,700</i> | <i>49,186,333</i> |
| Net Change in Fund Balance | 6,144,383 | (7,994,730) | (16,037,607) |
| <i>Ending Balance</i> | <i>48,861,214</i> | <i>40,866,484</i> | <i>24,828,877</i> |