

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>-</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
East Sir Francis Drake Blvd Improvements of Access to 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
MSN San Antonio Curve Correction Construction 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
TAM Junction Construction Management & 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
CMFC Onsite Re-Vegetation Mitigation Monitoring and 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
Central Marin Ferry Connector - SMART Insurance 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	33,983,953
Measure B VRF Programs			(85,000)
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			
CMFC County Agreement RM2 (Maintenance Parks Dept.)	452,536	250,000	25,000
Highway 101 Ramp Metering Local Support	13,009	50,000	50,000
North-South Greenway (Southern Segment)- County Project Management	164,866	750,000	750,000
HOV Gap Closure Offsite Landscaping Mitigation Funding Agreement - Caltrans		490,000	400,000
SR37 Study Funding Contribution - Agreement		20,000	20,000
Funding Agreement with Larkspur For East SF Drake 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>49,271,333</i>
Net Change in Fund Balance	6,144,383	(7,994,730)	(16,122,607)
<i>Ending Balance</i>	<i>48,861,214</i>	<i>40,866,484</i>	<i>24,743,877</i>