

**Transportation Authority of Marin
FY2008-09 Annual Budget**

	Final FY2007-08	Proposed FY2008-09	% Change
<u>Beginning Balance</u>	<u>24,221,910</u>	<u>23,200,478</u>	<u>-4%</u>
REVENUE			
Measure A Sales Tax	20,800,000	20,800,000	0%
Cities and Counties Contribution	430,000	430,000	0%
Interest Earned	250,000	500,000	100%
STP/CMAQ	375,000	375,000	0%
T-Plus	150,000	150,000	0%
STIP/PPM	141,000	338,000	140%
RM2 Revenue	7,100,000	5,100,000	-28%
Community Based Transportation Funding	55,000	15,000	-73%
TDA Article 3	63,000	386,000	513%
TFCA Funding	363,038	360,000	-1%
Non-Motorized Transportation Pilot Program Funding	100,000	100,000	0%
MSN Federal Earmark	500,000	600,000	20%
CMIA Bond Revenue	2,500,000	1,200,000	-52%
TCRP	3,100,000	6,985,000	125%
Other Agency Contribution	-	65,000	N/A
<u>Total Revenue Available</u>	<u>35,927,038</u>	<u>37,404,000</u>	<u>4%</u>
EXPENDITURES			
Administration			
Salaries & Benefits- See NOTE	1,778,000	2,100,000	18%
Office Lease	132,500	200,000	51%
Equipment	77,000	10,000	-87%
Agency Car Leasing		20,000	N/A
Telephone/Internet Services	9,300	25,000	169%
Office Supplies	13,500	20,000	48%
Insurance	6,000	8,000	33%
Audit	19,000	17,500	-8%
Legal	5,000	20,000	300%
Accounting/Payroll	5,000	10,000	100%
Document Reproduction	20,000	20,000	0%
Memberships	5,000	10,000	100%
Travel/Meetings/Conferences	20,000	25,000	25%
Professional Development	1,000	5,000	400%
Misc. Expenses	5,000	5,000	0%
<u>Subtotal, Administration</u>	<u>2,096,300</u>	<u>2,495,500</u>	<u>19%</u>

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Professional Services			
CMP	65,000	65,000	0%
T-PLUS	75,000	20,000	-73%
PMO Consultant	400,000	375,000	-6%
Community Based Transportation	49,000	15,000	-69%
MSN Congestion Pricing Study	200,000	300,000	50%
MSN Preliminary Engineer and Design	3,100,000	400,000	-87%
MSN San Antonio Interchange Design	-	3,000,000	N/A
MSN San Antonio Curve Design	-	3,000,000	N/A
MSN On-Call Contract	-	500,000	N/A
Federal Legislative Assistance	-	35,000	N/A
State Legislative Assistance	35,000	35,000	0%
Financial Advisor	30,000	35,000	17%
Human Resources/Board Support	50,000	30,000	-40%
Information Technology Support	55,000	30,000	N/A
Hwy 101 Greenbrae / Central Marin Ferry Connection Preliminary Engineer	3,500,000	3,175,000	-9%
580/101 Connector Construction Management	2,350,000	1,000,000	-57%
Street Smarts	100,000	100,000	0%
TDM		125,000	N/A
Southern Marin Transit Study		265,000	N/A
Consulting Pool	55,000	50,000	-9%
Subtotal, Professional Services	10,064,000	12,555,000	25%
Measure A Programs			
Reserve	1,040,000	1,040,000	0%
Strategy 1 - Transit	9,733,514	11,048,150	14%
<i>Substrategy 1.1</i>		7,510,131	N/A
<i>Substrategy 1.2</i>		579,577	N/A
<i>Substrategy 1.3</i>		1,649,863	N/A
<i>Substrategy 1.4</i>		1,308,579	N/A
Strategy 2 - Gap Closure		2,157,587	N/A
<i>101 Gap Closure CMO</i>	290,000	300,000	3%
<i>MTC Loan Repayment -Principle Only</i>		892,587	N/A
<i>Nolte Contract</i>		300,000	N/A
<i>Payment to Caltrans for 101 Gap Closure Project</i>		665,000	N/A
Strategy 3 - Streets & Rds	6,805,406	10,139,880	49%
<i>Substrategy 3.1</i>		7,504,000	N/A
<i>Substrategy 3.2</i>		2,635,880	N/A
Strategy 4 - Safe Routes	3,119,250	3,596,281	15%
<i>Substrategy 4.1</i>		700,000	N/A
<i>Substrategy 4.2</i>			N/A
<i>ACMS Contract</i>	435,000	630,000	45%
<i>NUSD Agreement</i>	82,000	90,000	10%
<i>Substrategy 4.3</i>		2,176,281	N/A
Subtotal, Measure A Programs	20,988,170	27,981,898	33%

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Interagency Agreements			
County Calpark RM2 Project - Construction	3,800,000	1,675,000	44%
<i>Subtotal, Interagency Agreements</i>	<i>3,800,000</i>	<i>1,675,000</i>	<i>-56%</i>
<i>Other Capital Expenditures</i>			
TFCA - Calpark Project	N/A	563,000	N/A
Other TFCA Projects	600,000	200,000	N/A
<i>Subtotal, Other Capital Expenditures</i>	<i>600,000</i>	<i>763,000</i>	<i>27%</i>
<i>Total Expenditures</i>	<i>36,948,470</i>	<i>45,470,398</i>	<i>23%</i>
Net Change in Fund Balance	(1,021,432)	(8,066,398)	690%
<i>Ending Balance</i>	<i>23,200,478</i>	<i>15,134,080</i>	<i>-35%</i>