

Transportation Authority of Marin
FY 2006-07 Budget, Revised as of 9/28/2006

	Original FY 06-07	Amended FY 06-07	Change
REVENUE			
Prior Year Carry Forward ¹	6,645,296	6,645,296	-
Cities and Counties	430,000	430,000	-
Interest Earned	-	-	-
STP/CMAQ/T-Plus (MTC)	390,000	390,000	-
STIP/PPM	24,000	24,000	-
STP One-Time	130,000	130,000	-
BAAQMD	619,164	619,164	-
RM2	250,000	3,712,500	3,462,500
Community Based Transportation	60,000	60,000	-
TDA Article 3	77,050	77,050	-
MSN Federal Earmark	253,886	253,886	-
Measure A (net of BOE fees)	19,503,000	19,503,000	-
Measure A Bond Proceeds/Credit	-	-	-
<i>Total Revenue Available</i>	<u>28,382,396</u>	<u>31,844,896</u>	<u>3,462,500</u>
EXPENDITURES			
Administration			
Salaries & Benefits	1,278,462	1,278,462	-
Office Lease	210,500	186,500	(24,000)
Furniture	79,500	79,500	-
Equipment	20,000	44,000	24,000
Telephone	14,300	14,300	-
Office Supplies	20,000	20,000	-
Insurance	5,000	5,000	-
Audit	12,000	12,000	-
Legal	20,000	20,000	-
Accounting/Payroll	10,000	10,000	-
Document Reproduction	10,000	10,000	-
Memberships	10,000	10,000	-
Travel/Meetings/Conferences	15,000	17,500	2,500
Line of Credit	-	-	-
<i>Subtotal, Administration</i>	<u>1,704,762</u>	<u>1,707,262</u>	<u>2,500</u>

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Professional Services			
CMP	120,000	120,000	-
T-PLUS	74,500	74,500	-
PMO Consultant	402,633	402,633	-
Community Based Transit	54,000	54,000	-
Bike Planning	77,050	77,050	-
MSN Hot Lane Follow Up Study	150,000	150,000	-
State Legislative Assistance	35,000	35,000	-
Financial Advisor	35,000	35,000	-
HR/IT/Board Support	55,000	55,000	-
Consulting Pool	24,853	24,853	-
Hwy 101/Greenbrae	-	1,600,000	1,600,000
<i>Subtotal, Professional Services</i>	<i>1,028,036</i>	<i>2,628,036</i>	<i>1,600,000</i>
Measure A Programs			
Reserve	1,032,150	1,032,150	-
Project Management	765,000	765,000	-
Strategy 1 - Transit	8,945,389	8,945,389	-
Strategy 2 - Gap Closure	1,490,732	1,490,732	-
Strategy 3 - Streets & Rds	4,810,190	4,810,190	-
Strategy 4 - Safe Routes	1,295,000	1,295,000	-
<i>Subtotal, Measure A Programs</i>	<i>18,338,461</i>	<i>18,338,461</i>	<i>-</i>
Interagency Agreements			
TFCA	601,252	601,252	-
Larkspur RM2	-	810,000	810,000
County RM2	-	1,050,000	1,050,000
<i>Subtotal, Interagency Agreements</i>	<i>601,252</i>	<i>2,461,252</i>	<i>1,860,000</i>
<i>Total Expenditures</i>	<u><i>21,672,511</i></u>	<u><i>25,135,011</i></u>	<u><i>3,462,500</i></u>
Surplus/Deficit	6,709,885	6,709,885	-

Notes:

1. Prior year carryforward consists of Measure A revenues with restricted uses per the Expenditure Plan and Strategic Plan.