

Transportation Authority of Marin
FY2011-12 Budget Amendments - Revised 1/26/12

	FY2012 Annual Budget	Amendment	Revised FY2012 Annual Budget
REVENUE			
Measure A Revenue	19,500,000	-	19,500,000
Measure B Revenue	2,050,000	-	2,050,000
Cities/Towns and County Contribution	430,000	-	430,000
Interest Earned	180,000	-	180,000
STP/CMAQ Planning Fund	459,000	-	459,000
T-Plus Planning Fund	160,000	-	160,000
MTC Block Grant Administration Fund	102,000	-	102,000
State STIP/PPM	110,000	-	110,000
RM2 Revenue	2,540,284	-	2,540,284
TFCA Funding	345,000	-	345,000
Non-Motorized Transportation Pilot Program Funding	100,000	-	100,000
MSN Federal Earmark	127,689	-	127,689
CMIA Bond Revenue	150,000	-	150,000
STIP-RIP	1,000,000	-	1,000,000
TCRP Fund	2,300,000	-	2,300,000
Dynamic Rideshare Grant Fund	330,000	-	330,000
Other Agency Contributions	175,000	(175,000)	-
<i>Total Revenue Available</i>	<i>30,058,974</i>	<i>(175,000)</i>	<i>29,883,974</i>
EXPENDITURES			
Administration			
Salaries & Benefits	1,915,065	-	1,915,065
Office Lease - Note 2	175,000	-	175,000
Equipment Purchase/Lease	15,000	-	15,000
Agency Car/ Bike Leasing/ Purchase	10,000	-	10,000
Telephone/Internet/ Web Hosting Services	30,000	-	30,000
Office Supplies	25,000	-	25,000
Insurance	8,000	-	8,000
Financial Audit	25,000	-	25,000
Legal	70,000	-	70,000
Accounting/Payroll	10,000	-	10,000
Document Reproduction	30,000	-	30,000
Memberships	10,000	-	10,000
Travel/Meetings/Conferences	20,000	-	20,000
Professional Development	5,000	-	5,000
Misc. Expenses	5,000	-	5,000
<i>Subtotal, Administration</i>	<i>2,353,065</i>	<i>-</i>	<i>2,353,065</i>

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Professional Services			
CMP Update/Traffic Monitoring	100,000	-	100,000
Traffic Model Maintenance & Update	65,000	-	65,000
T-PLUS Consultant Support	100,000	-	100,000
Dynamic Rideshare Pilot Program Support	250,000	-	250,000
Project Management Oversight	150,000	-	150,000
MSN Congestion Pricing Study	25,000	-	25,000
MSN Redwood Landfill Interchange Design	1,100,000	-	1,100,000
MSN San Antonio Curve Design	1,936,325	-	1,936,325
Federal Legislative Assistance	25,000	-	25,000
State Legislative Assistance	35,000	-	35,000
Financial Advisor	40,000	-	40,000
Human Resources/Board Support - Note 2	30,000	30,000	60,000
Information Technology/Web Support	30,000	-	30,000
Hwy 101 Greenbrae/Twin Cities PA&ED	960,000	-	960,000
Central Marin Ferry Connection PA&ED	1,320,000	-	1,320,000
580/101 Right of Way	150,000	-	150,000
Street Smarts/School Pool/Safe Routes Education	191,000	(125,000)	66,000
Transportation Demand Management Support	75,000	-	75,000
MSN Project Management	200,000	-	200,000
Planning Initiatives	75,000	-	75,000
On Call Public Outreach Contract	85,000	-	85,000
Electric Vehicle Study	50,000	-	50,000
Consulting Pool	80,000	(30,000)	50,000
Subtotal, Professional Services	7,072,325	(125,000)	(7,197,325)
Measure A Programs			
Measure A Compliance Audit	20,000	-	20,000
Bike/Ped Path Maintenance	75,000	-	75,000
Gap Closure Interest Funded Design/Construction	425,000	-	425,000
Strategy 1 - Transit	9,853,944	-	(9,853,944)
<i>Substrategy 1.1 - Local Bus Transit Service</i>	<i>6,150,795</i>	<i>-</i>	<i>6,150,795</i>
<i>Substrategy 1.2 - Rural Bus Transit System</i>	<i>795,102</i>	<i>-</i>	<i>795,102</i>
<i>Substrategy 1.3 - Special Needs Transit Services</i>	<i>1,550,729</i>	<i>-</i>	<i>1,550,729</i>
<i>Substrategy 1.4 - Bus Transit Facilities</i>	<i>1,357,318</i>	<i>-</i>	<i>1,357,318</i>
Strategy 2 - Hwy 101 Gap Closure	5,428,693	-	(5,428,693)
<i>MTC Loan Repayment</i>	<i>1,936,325</i>	<i>-</i>	<i>1,936,325</i>
<i>TE/TLC/STP Swap Project</i>	<i>599,668</i>	<i>-</i>	<i>599,668</i>
<i>Construction Capital Support Payment to Caltrans</i>	<i>2,892,700</i>	<i>-</i>	<i>2,892,700</i>

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<u>Strategy 3 - Local Transportation Infrastructure</u>	6,650,000	-	(6,650,000)
<i>Substrategy 3.1 - Major Roads</i>	4,462,000	-	4,462,000
<i>Substrategy 3.2 - Local Roads</i>	2,188,000	-	2,188,000
<u>Strategy 4 - Safer Access to Schools.</u>	2,492,664	125,000	(2,367,664)
<i>Substrategy 4.1 - Safe Routes to Schools</i>	505,000	125,000	630,000
<i>Substrategy 4.2 - Crossing Guards</i>		-	-
<i>Crossing Guards Contract</i>	690,000	-	690,000
<i>NUSD Agreement</i>	150,000	-	150,000
<i>Substrategy 4.3 - Safe Pathways To School</i>		-	-
<i>Safe Pathways Plan Development</i>	100,000	-	100,000
<i>Safe Pathway Capital Projects</i>	1,047,664	-	1,047,664
<i>Subtotal, Measure A Programs</i>	24,945,301	125,000	25,070,301
Measure B Programs			
DMV Initial Programming and Setup Cost	56,000	-	56,000
Reimbursement of Measure B Ballot Cost	159,928	-	159,928
Element 1 - Maintain Local Streets & Pathways	-	-	-
<i>Element 1.1 - Local Streets</i>	-	-	-
<i>Element 1.2 - Bike/Ped Pathways</i>	-	-	-
Element 2 - Seniors & Disabled Mobility	653,789	-	(653,789)
<i>Marin Transit Senior/Disabled Mobility Program</i>	653,789	-	653,789
Element 3 - Reduce Congestion & Pollution	450,000	-	(450,000)
<i>Element 3.1 - Safe Routes to School</i>	180,000	-	180,000
<i>Element 3.2 - Trans. Demand Management</i>	180,000	-	180,000
<i>Element 3.3 - EV Discretionary Programs</i>	90,000	-	90,000
<i>Subtotal, Measure B Programs</i>	1,319,717	-	1,319,717
Interagency Agreements			
Old Redwood Highway Roadway Improvement - Larkspur	420,000	-	420,000
Funding Agreement w/ Larkspur for Station Planning Study - Match Fund	100,000	-	100,000
<i>Subtotal, Interagency Agreements</i>	520,000	-	520,000
Other Capital Expenditures			
TFCA - Calpark Project	-	-	-
TFCA - Puerto Suello Hill Park	520,000	-	520,000
TFCA - TDM Project	160,000	-	160,000
TFCA - EV Projects	127,000	-	127,000
TFCA - Central Marin Ferry Connection	142,000	-	142,000
TDA Article 3 Payment to Caltrans	1,560,500	-	1,560,500
<i>Subtotal, Other Capital Expenditures</i>	2,509,500	-	2,509,500
<i>Total Expenditures</i>	38,719,907	-	38,719,907