

## FY2013-14 Annual Budget

(Revised October 2013)

	FY2011-12 Actual	FY2012-13 Final Budget	FY2013-14 Budget
<b><i>Beginning Balance</i></b>	<u>31,264,017</u>	<u>36,913,523</u>	<u>27,648,981</u>
<b>REVENUE</b>			
Measure A Sales Tax Revenue	21,265,462	21,000,000	22,000,000
Measure B VRF Revenue	2,347,924	2,100,000	2,200,000
Cities/Towns and County Contribution	430,001	430,000	430,000
Interest Revenue	77,333	100,000	120,000
MTC STP/CMAQ Planning Fund	703,530	900,000	1,079,270
PDA Supportive Funds	-	-	150,000
MTC Regional Measure 2 Fund	1,343,290	1,728,000	8,474,936
Transportation For Clean Air Funding	346,381	346,000	346,000
State STIP PPM Fund	425,761	239,000	375,000
CMIA Bond Revenue	2,786	268,182	250,000
TCRP/STIP IIP Funds	2,346,700	1,182,683	1,000,000
Dynamic Rideshare Grant Fund	55,101	330,000	228,750
Transportation Development Act Funds			200,000
Highway Bridge Program Fund			821,000
Other Agency/Private Contributions	-	6,000	131,000
<i>Realized Revenue Line Items for Prior Year</i>	726,558	1,200,546	-
<b><i>Total Revenue Available</i></b>	<u>30,070,827</u>	<u>29,830,411</u>	<u>37,805,955</u>
<b>EXPENDITURES</b>			
<b>Administration</b>			
Salaries & Benefits	1,941,033	2,095,930	1,875,074
Office Lease	155,503	175,000	175,000
Agencywide IT and Computer Equipment Upgrade	-	65,000	30,000
Equipment Purchase/Lease	3,868	30,000	10,000
Telephone/Internet/ Web Hosting Services	16,530	30,000	22,800
Office Supplies	19,048	25,000	25,000
Insurance	5,157	8,000	6,000
Financial Audit	17,220	25,000	20,000
Legal Services	68,065	70,000	70,000
Accounting/Payroll	-	10,000	5,000
Staff Benefits Comparison Study	-	25,000	25,000
Document Reproduction	6,692	35,000	35,000
Memberships	9,128	25,000	25,000
Travel/Meetings/Conferences	24,158	22,000	26,000
Professional Development	2,442	5,000	5,000
Human Resources/Board Support	45,344	40,000	40,000
Information Technology/Web Support	19,850	40,000	35,000
Misc. Expenses	2,012	5,000	5,000
<b><i>Subtotal, Administration</i></b>	<u>2,336,050</u>	<u>2,730,930</u>	<u>2,434,874</u>

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<b>Professional Services</b>			
CMP Update/Traffic Monitoring	34,993	90,000	45,000
Traffic Model Maintenance & Update	26,842	65,000	100,000
Dynamic Rideshare Pilot Program Support	108,041	265,000	228,750
Community Based Transportation Plan Update	-	50,000	100,000
Countywide Bike Plan Update	-	-	100,000
Fairfax-San Rafael Transit Corridor Feasibility Study	-	-	100,000
Project Management Oversight	47,723	270,000	235,000
MSN Redwood Landfill Interchange Design/Construction	2,437,153	216,318	200,000
MSN San Antonio Curve Design	308,711	1,000,000	675,000
MSN A3 Novato Carpool Lane Extension	-	168,681	200,000
MSN San Antonio Bridge Replacement Preliminary Engineering	-	-	791,000
Federal Legislative Assistance	-	25,000	25,000
State Legislative Assistance	35,000	35,000	35,000
Financial Advisor Services	4,950	25,000	30,000
Hwy 101 Greenbrae/Twin Cities PA&ED	1,053,622	1,310,000	2,250,000
Central Marin Ferry Connection PS&E	523,077	1,250,000	350,000
MSN Project Management	86,132	100,000	350,000
TAM Junction PA&ED	-	-	175,000
Highway 101 Tiburon/E. Blithedale Bike/Ped Improvement	-	-	75,000
On Call Public Outreach Contract	19,915	50,000	80,000
Consulting Pool	42,366	80,000	65,000
<b>Subtotal, Professional Services</b>	<b>4,728,525</b>	<b>4,999,999</b>	<b>6,209,750</b>
<b>Measure A Sales Tax Programs/Projects</b>			
Measure A Compliance Audit	17,500	20,000	20,000
Bike/Ped Path Maintenance	40,000	145,000	180,000
Gap Closure Interest Funded Design/Construction	-	525,000	525,000
<b>Strategy 1 - Transit</b>	<b>8,991,209</b>	<b>12,708,000</b>	<b>12,324,440</b>
<i>Substrategy 1.1 - Local Bus Transit Service</i>	<i>6,150,796</i>	<i>7,709,000</i>	<i>8,014,876</i>
<i>Substrategy 1.2 - Rural Bus Transit System</i>	<i>333,754</i>	<i>1,141,000</i>	<i>860,000</i>
<i>Substrategy 1.3 - Special Needs Transit Services</i>	<i>1,550,728</i>	<i>1,875,000</i>	<i>1,949,564</i>
<i>Substrategy 1.4 - Bus Transit Facilities</i>	<i>955,931</i>	<i>1,983,000</i>	<i>1,500,000</i>
<b>Strategy 2 - Hwy 101 Gap Closure</b>	<b>2,224,970</b>	<b>5,729,025</b>	<b>5,429,025</b>
<i>MTC Loan Repayment</i>	<i>1,936,324</i>	<i>1,936,325</i>	<i>1,936,325</i>
<i>TE/TLC/STP Swap Project</i>	<i>288,646</i>	<i>900,000</i>	<i>600,000</i>
<i>Construction Capital Support Payment to Caltrans</i>	<i>-</i>	<i>2,892,700</i>	<i>2,892,700</i>

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<b>Strategy 3 - Local Transportation Infrastructure</b>	2,724,637	6,692,000	6,421,610
<i>Substrategy 3.1 - Major Roads</i>	644,305	4,198,000	3,750,000
<i>Substrategy 3.2 - Local Roads</i>	2,080,332	2,494,000	2,671,610
<b>Strategy 4 - Safer Access to Schools.</b>	2,276,967	2,467,000	2,195,000
<i>Substrategy 4.1 - Safe Routes to Schools</i>	551,789	600,000	600,000
<i>Substrategy 4.2 - Crossing Guards</i>			
<i>Crossing Guards Services</i>	715,890	830,000	915,000
<i>Crossing Guard Location Counts</i>			80,000
<i>Substrategy 4.3 - Safe Pathways to School</i>			
<i>Safe Pathways Plan Development</i>	263,906	450,000	100,000
<i>Safe Pathway Capital Projects</i>	745,382	587,000	500,000
<b>Subtotal, Measure A Programs</b>	<b>16,275,283</b>	<b>28,286,025</b>	<b>27,095,075</b>
<b>Measure B VRF Programs</b>			
<b>Element 1 - Maintain Local Streets &amp; Pathways</b>	-	100,000	2,341,873
<i>Element 1.1 - Local Streets</i>	-	-	2,241,873
<i>Element 1.2 - Bike/Ped Pathways Maintenance</i>	-	100,000	100,000
<b>Element 2 - Seniors &amp; Disabled Mobility</b>	276,677	707,000	808,178
<i>Element 2.1 - Mobility Management Programs</i>	99,810	100,000	137,578
<i>Element 2.2 - Paratransit &amp; Low Income Scholarships</i>	101,012	110,000	125,000
<i>Element 2.3 - Paratransit Plus</i>	-	300,000	300,000
<i>Element 2.4 - Volunteer Drive &amp; Gap Grant</i>	75,855	197,000	245,600
<b>Element 3 - Reduce Congestion &amp; Pollution</b>	195,612	435,000	820,000
<i>Element 3.1 - Safe Routes to School</i>	134,375	180,000	180,000
<i>Element 3.2 - Trans. Demand Management</i>	61,238	130,000	385,000
<i>Element 3.3 - Discretionary Fuel (EV) Programs</i>	-	125,000	255,000
<b>Subtotal, Measure B Programs</b>	<b>472,289</b>	<b>1,242,000</b>	<b>3,970,051</b>
<b>Interagency Agreements</b>			
Old Redwood Highway Roadway Improvement - Larkspur	104,484	400,000	250,000
City of Larkspur Station Area Study Match Fund	-	100,000	40,000
CMFC County Agreement	-	110,000	5,550,000
CMFC SMART Agreement	-	20,000	50,000
CMFC Larkspur Agreement	-	28,000	25,000
Caltrans MSN Carpool Lane Extension Design Support		375,000	375,000
Novato Redwood Bus Transit Facility Improvement	-	100,000	100,000
Marin County MSN Project Support	-	50,000	100,000
Highway 101 Ramp Metering Local Support		-	100,000
<b>Subtotal, Interagency Agreements</b>	<b>104,484</b>	<b>1,183,000</b>	<b>6,590,000</b>

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<b>Other Project/Program Expenditures</b>			
TFCA - TDM Projects/Vanpool Incentive	31,119	17,000	15,000
TFCA - EV Fleet and Charging Station	166,740	106,000	120,000
TFCA - Reimbursement of Various Capital Projects	153,390	350,000	500,000
<b><i>Subtotal, Other Capital Expenditures</i></b>	<b><i>351,249</i></b>	<b><i>473,000</i></b>	<b><i>635,000</i></b>
<b><i>Expended Expenditure Line Items for Prior Year</i></b>	<b><i>153,441</i></b>	<b><i>180,000</i></b>	
<b><i>Total Expenditures</i></b>	<b><i>24,421,321</i></b>	<b><i>39,094,953</i></b>	<b><i>46,934,750</i></b>
<b>Net Change in Fund Balance</b>	<b>5,649,506</b>	<b>(9,264,542)</b>	<b>(9,128,794)</b>
<b><i>Ending Balance</i></b>	<b><i>36,913,523</i></b>	<b><i>27,648,981</i></b>	<b><i>18,520,186</i></b>