

**Transportation Authority of Marin
FY2015-16 Annual Budget**

	FY2013-14 Actual	FY2014-15 Final Budget	FY2015-16 Revised Budget
<i>Beginning Balance</i>	<i>39,891,049</i>	<i>36,438,642</i>	<i>34,252,277</i>
REVENUE			
Measure A Sales Tax Revenue	24,086,678	24,000,000	25,250,000
Measure B VRF Revenue	2,347,339	2,200,000	2,350,000
Cities/Towns and County Contribution	430,043	430,000	559,000
Interest Revenue	203,298	137,500	180,000
MTC STP/CMAQ Planning Fund and OBAG Grants	590,962	1,480,192	1,331,521
PDA Planning Funds	-	608,438	602,820
MTC Regional Measure 2 Fund	977,992	4,879,202	5,674,916
Transportation For Clean Air Funding	356,306	348,000	358,000
State STIP PPM Fund	426,525	100,000	200,000
STIP/RTIP Funds	1,107,713	1,760,000	1,047,514
Federal Highway Bridge Program Fund	7,144	767,066	422,819
Transportation Development Act Funds	24,172	170,000	50,000
Nonmotorized Transportation Pilot Program Fund	-	21,000	27,000
MTC Grant for Youth Transit Program/CMAQ	-	149,890	78,000
MTC Climate Initiatives Program Grant/CMAQ	-	-	78,288
CMFC NTPP/CMAQ Pass-through	-	-	6,200,000
Other Agency/Private Contributions	22,927	130,000	338,130
<i>Realized Revenue Line Items for Prior Year</i>	<i>281,584</i>	<i>120,000</i>	<i>-</i>
<i>Total Revenue Available</i>	<i>30,862,683</i>	<i>37,301,288</i>	<i>44,748,008</i>
EXPENDITURES			
Administration			
Salaries & Benefits	1,819,966	2,220,666	2,074,057
Office Lease	154,946	185,000	230,000
Office Relocation Cost	-	-	80,000
Agencywide IT and Computer Equipment Upgrade	21,835	20,000	20,000
Equipment Purchase/Lease	7,009	25,000	25,000
Telephone/Internet/ Web Hosting Services	25,163	23,000	23,000
Office Supplies	27,326	28,000	35,000
Update/Improvement of TAM Website	-	25,000	30,000
Insurance	5,954	12,000	15,000
Financial Audit	25,000	20,000	20,000
Legal Services	36,481	70,000	70,000
Document Reproduction	15,635	35,000	35,000
Memberships	4,114	25,000	25,000
Travel/Meetings/Conferences	22,215	24,000	25,000
Carshare Membership	-	3,000	3,000
Professional Development	1,509	5,000	5,000
Human Resources/Board Support	21,046	40,000	50,000
Information Technology/Web Support	23,625	35,000	35,000
Implementation of Financial Software System	-	-	40,000
Misc. Expenses	9,249	6,000	13,500
<i>Subtotal, Administration</i>	<i>2,221,073</i>	<i>2,801,666</i>	<i>2,853,557</i>

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Professional Services			
CMP Update/Traffic Monitoring	39,477	110,000	50,000
Traffic Model Maintenance & Update	52,144	65,000	250,000
Semi-Annual Origin Destination Counts		25,000	75,000
Countywide Bike/Pedestrian Plan Update	24,173	170,000	50,000
Fairfax-San Rafael Transit Corridor Feasibility Study		185,000	85,000
Project Management Oversight	268,599	175,000	185,000
MSN Redwood Landfill Interchange Design/Construction	223,086	200,000	50,000
MSN San Antonio Curve Correction Construction Support	-	-	300,000
MSN San Antonio Bridge Replacement Design	-	725,000	375,000
MSN Orange Ave Soundwall Mitigation		700,000	120,000
HOV Gap Closure Irwin Creek Mitigation Design		160,000	100,000
HOV Gap Closure Mitigation Irwin Creek Construction Management/Construction		200,000	300,000
State Legislative Assistance	32,083	35,000	35,000
Financial Advisor/Sales Tax Audit Services	-	25,000	15,000
North-South Greenway Gap Closure PA&ED/PS&E		925,000	1,300,000
TAM Junction PA&ED/PS&E/CM		195,000	250,000
Highway 101 Tiburon/E. Blithedale Bike/Ped Improvement		225,000	100,000
Public Outreach Service	68,721	20,000	20,000
Street Smart Program Implementation		21,000	27,000
Richmond/San Rafael Bridge Support Study and Coordination		-	200,000
Carshare Pilot Program Implementation		-	70,000
Sausalito South Gateway Improvement Study		125,000	37,500
Youth Transit Program Implementation		-	3,000
Countywide Transportation Strategic Plan			350,000
Consulting Pool	28,546	65,000	65,000
Subtotal, Professional Services	736,829	4,351,000	4,412,500
Measure A Sales Tax Programs/Projects			
Measure A Compliance Audit	17,500	20,000	20,000
Bike/Ped Path Maintenance	145,847	107,000	107,000
Central Marin Ferry Connector - SMART Insurance Policy		25,000	25,000
Strategy 1 - Transit	11,085,265	13,823,870	13,903,546
<i>Substrategy 1.1 - Local Bus Transit Service</i>	<i>7,824,594</i>	<i>9,000,000</i>	<i>9,000,000</i>
<i>Substrategy 1.2 - Rural Bus Transit System</i>	<i>570,757</i>	<i>920,000</i>	<i>1,200,000</i>
<i>Substrategy 1.3 - Special Needs Transit Services</i>	<i>1,949,564</i>	<i>2,303,870</i>	<i>2,203,546</i>
<i>Substrategy 1.4 - Bus Transit Facilities</i>	<i>740,350</i>	<i>1,600,000</i>	<i>1,500,000</i>
Strategy 2 - Hwy 101 Gap Closure	2,777,108	2,536,325	1,452,162
<i>MTC Loan Repayment</i>	<i>1,936,325</i>	<i>1,936,325</i>	<i>968,162</i>
<i>TE/TLC/STP Swap Project</i>	<i>840,783</i>	<i>600,000</i>	<i>484,000</i>
Strategy 3 - Local Transportation Infrastructure	5,885,445	4,555,416	4,926,277
<i>Substrategy 3.1 - Major Roads</i>	<i>3,318,762</i>	<i>1,212,000</i>	<i>1,970,000</i>
<i>Substrategy 3.2 - Local Roads</i>	<i>2,566,683</i>	<i>3,343,416</i>	<i>2,956,277</i>

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Strategy 4 - Safer Access to Schools.	2,456,897	2,380,000	2,460,000
<i>Substrategy 4.1 - Safe Routes to Schools</i>	563,561	794,000	810,000
<i>Substrategy 4.2 - Crossing Guards</i>	877,535	986,000	1,050,000
<i>Substrategy 4.3 - Safe Pathways to School</i>			
<i>Safe Pathways Plan Development</i>	99,116	100,000	100,000
<i>Safe Pathway Capital Projects</i>	916,685	500,000	500,000
Subtotal, Measure A Programs	22,368,062	23,447,611	22,893,985
Measure B VRF Programs			
Element 1 - Maintain Local Streets & Pathways	2,241,875	104,000	111,625
<i>Element 1.1 - Local Streets</i>	2,241,875	-	-
<i>Element 1.2 - Bike/Ped Pathways Maintenance</i>	-	104,000	111,625
Element 2 - Seniors & Disabled Mobility	671,308	897,986	913,386
<i>Element 2.1 - Mobility Management Programs</i>	167,161	137,578	137,578
<i>Element 2.2 - Paratransit & Low Income Scholarships</i>	156,578	203,000	223,000
<i>Element 2.3 - Paratransit Plus</i>	131,748	300,000	290,000
<i>Element 2.4 - Volunteer Drive & Gap Grant</i>	215,821	257,408	262,808
Element 3 - Reduce Congestion & Pollution	372,572	565,000	679,000
<i>Element 3.1 - Safe Routes to School</i>	176,728	155,000	172,000
<i>Element 3.2 - Trans. Demand Management</i>	157,997	160,000	267,000
<i>Element 3.3 - Discretionary Fuel (EV) Programs</i>	37,847	250,000	240,000
Subtotal, Measure B Programs	3,285,755	1,566,986	1,704,011
Interagency Agreements			
CMFC - County Construction Agreement RM2	-	3,750,000	3,720,000
CMFC - County Construction Agreement NTPP/CMAQ	-	-	6,200,000
CMFC - SMART Construction Oversight	3,740	25,000	10,000
Highway 101 Ramp Metering Local Support	-	30,000	100,000
San Rafael Transit Needs and Relocation Study Funding Agreement	-	255,000	240,000
San Rafael Downtown Parking and Wayfinding Study	-	222,500	210,000
MTC Youth Transit Grant Funding Agreement	-	149,890	75,000
North-South Greenway (Southern Segment)- County Project Management	-	-	500,000
North-South Greenway (Southern Segment)- SMART Boundary Survey	-	-	20,000
Subtotal, Interagency Agreements	3,740	4,432,390	11,075,000
TFCA Programs/Projects			
TFCA - TDM Projects/Vanpool Incentive	9,384	10,000	16,000
TFCA - Reimbursement of Various Capital Projects	110,000	415,000	414,000
Subtotal, Other Capital Expenditures	119,384	425,000	430,000
Expended Expenditure Line Items for Prior Year	5,580,247	2,463,000	-
Total Expenditures	34,315,090	39,487,652	43,369,053
Net Change in Fund Balance	(3,452,407)	(2,186,365)	1,378,955
Ending Balance	36,438,642	34,252,277	35,631,232