



DATE: April 28, 2016

TO: Transportation Authority of Marin Board of Commissioners

FROM: Dianne Steinhauser, Executive Director
Li Zhang, Chief Financial Officer

SUBJECT: Acceptance of the FY2015-16 Third Quarter Financial Report (Action), Agenda Item No.10c

RECOMMENDATION:

The TAM Board accepts the FY2015-16 Third Quarter Financial Report. The Finance and Policy Executive Committee reviewed the report at its April 11 meeting and referred it to the full TAM Board for acceptance.

BACKGROUND:

This report, along with all accompanying attachments, provides a summary of the financial activities for the period ending March 31, 2016 and covers TAM's revenue and expenditure activities from July 1, 2015 to March 31, 2016. Revenues and expenditures are presented on a cash basis for the period covered.

DISCUSSION/ANALYSIS:

Revenue Highlights:

As of March 31, 2016, the total Measure A half-cent sales tax cash disbursements received from the Board of Equalization (BOE) for the nine-month period from July 2015 to March 2016 was \$19.64 million, which is 3.06% higher than the total Measure A disbursements for the same period of last year. The upward trend of sales tax revenue has continued since FY2010-11, with a 4.96% annual increase in FY2011-12, 11.07% increase in FY2012-13, 1.98% increase in FY2013-14, and 4.90% in FY2014-15.

As of March 31, 2016, TAM has also received a total of \$1.74 million in Measure B \$10 vehicle registration fee cash disbursements from the Department of Motor Vehicle (DMV) for the period from July 2015 to March 31, 2016, which is slightly higher than the revenue received for the same period of last year. Staff expects the total revenue for this year will be at a similar level as last year, as there is no indication of a significant change in the number of registered vehicles in Marin.

TAM received a total of \$559,000 in annual contributions from cities, towns, and the county for CMA planning, programming, and project delivery support services provided, including the \$430,000 base fee and \$129,000 temporary increase to support a few critical planning efforts. TAM also received about \$182,000 in the Transportation for Clean Air fund disbursement, about \$202,000 in Congestion Management Air Quality funding for the Central Marin Ferry Connector project to reimburse the County

for work completed, and \$383,000 from MTC for the reimbursement of the CMA planning activities staff support and consultant expenditures for the first two quarters of FY2015-16. TAM also received the \$338,130 early lease termination incentive from BioMarin and has been using this funding to cover the relocation costs to the new office location.

Expenditure Highlights:

Total expenditures for the second quarter are about \$14.94 million, of which \$11.21 million is Measure A project/program related. Expenditures are on a cash basis and there are delays due to time needed by vendors to prepare and submit payment requests.

Budget Amendment:

No budget amendments are proposed for this quarter report.

Investment with CalTRUST:

TAM currently has a total of \$25 million invested in various CalTRUST accounts, with \$23 million in the Sales Tax Fund, \$1.5 million in the VRF Fund, and \$0.5 million in the TFCA Fund. \$24 million of the \$25 million was invested in the Medium-Term Fund and \$1 million in the Short Term Fund. Attachment 7 of the staff report provides a detailed investment report for each of the funds invested with CalTRUST with the monthly interest earnings and unrealized gain/loss as of March 31, 2016.

FISCAL CONSIDERATION:

None

NEXT STEPS:

No fourth quarter report will be provided but final FY2015-16 Financial Statements will be presented to the TAM Board for review in October/November, 2016.

ATTACHMENTS:

- Attachment 1 FY2015-16 Budget to Actual Comparison as of 3/31/16
- Attachment 2 Proposed FY2015-16 Budget Amendments as of 3/31/16
- Attachment 3 FY2015-16 Revenue and Expenditure Report as of 3/31/16– Measure A ½ Cent Sales Tax Detail
- Attachment 4 FY2014-15 and FY2015-16 Monthly Measure A Sales Tax Disbursement Comparison and Actual vs. Budget Comparison
- Attachment 5 FY2014-15 and FY2015-16 Monthly Measure B VRF Disbursement Comparison
- Attachment 6 Marin County Treasurer Portfolio Yield Report as of 2/29/16
- Attachment 7 CalTRUST Investment Monthly Interest Income Summary – 3/31/16
- Attachment 8 FY2015-16 Budget Revenue and Expenditure Overview
- Attachment 9 Transportation Acronyms

Attachment I: FY2015-16 Budget to Actual Comparison as of 03/31/16

Budget Line Items	Annual Budget	Actual 3/31/16	\$ Difference	Actual as % of Budget
Measure A Sales Tax Revenue	25,250,000	19,644,349	5,605,651	77.80%
Measure B VRF Revenue	2,350,000	1,742,150	607,850	74.13%
Cities/Towns and County Contribution	559,000	559,001	(1)	100.00%
Interest Revenue	180,000	177,605	2,395	98.67%
MTC STP/CMAQ Planning Fund & OBAG Grants	1,331,521	382,674	948,847	28.74%
PDA Planning Funds	602,820	-	602,820	0.00%
MTC Regional Measure 2 Fund	5,674,916	-	5,674,916	0.00%
Transportation For Clean Air Funding	358,000	182,533	175,467	50.99%
State STIP PPM Fund	200,000	-	200,000	0.00%
STIP/RTIP Funds	1,047,514	-	1,047,514	0.00%
Federal CMAQ and Highway Bridge Program Fund	422,819	82,302	340,516	19.47%
Transportation Development Act Funds	50,000	-	50,000	0.00%
Nonmotorized transportation Pilot Program Fund	27,000	-	27,000	0.00%
MTC Grant for Youth Transit Program/CMAQ	78,000	-	78,000	0.00%
MTC Climate Initiatives Program Grant/CMAQ	78,288	1,094	77,194	1.40%
CMFC NTPP/CMAQ Pass-through	6,200,000	202,391	5,997,609	3.26%
Other Agency/Private Contributions	338,130	338,130	-	100.00%
<i>Total Revenue Available</i>	44,748,008	23,312,229	21,435,779	52.10%
EXPENDITURES				
Administration				
Salaries & Benefits - Note 1	2,074,057	1,747,485	326,571	84.25%
Office Lease	230,000	146,014	83,986	63.48%
Office Relocation Cost - Note 2	80,000	124,420	(44,420)	155.52%
Agencywide IT and Computer Equipment Upgrade	20,000	13,693	6,307	68.46%
Equipment Purchase/Lease	25,000	6,572	18,428	26.29%
Telephone/Internet/ Web Hosting Services	23,000	19,774	3,226	85.97%
Office Supplies	35,000	19,448	15,552	55.57%
Update/Improvement of TAM Website	30,000	-	30,000	0.00%
Insurance	15,000	5,739	9,261	38.26%
Financial Audit	20,000	14,000	6,000	70.00%
Legal Services	70,000	12,349	57,652	17.64%
Document Reproduction	35,000	6,343	28,657	18.12%
Memberships	25,000	7,024	17,976	28.10%
Travel/Meetings/Conferences	25,000	16,666	8,334	66.66%
Carshare Membership	3,000	-	3,000	0.00%
Professional Development	5,000	550	4,450	11.00%
Human Resources/Board Support	50,000	11,466	38,534	22.93%
Information Technology/Web Support - Note 3	35,000	52,920	(17,920)	151.20%
Implementation of Financial Software System	40,000	26,616	13,384	66.54%
Misc. Expenses	13,500	2,173	11,327	16.10%
<i>Subtotal, Administration</i>	2,853,557	2,233,252	620,304	78.26%
Professional Services				
CMP Update/Traffic Monitoring	50,000	21,070	28,931	42.14%
Traffic Model Maintenance & Update	250,000	1,743	248,257	0.70%
Semi-Annual Origin Destination Counts	75,000	-	75,000	0.00%
Countywide Bike/Pedestrian Plan Update	50,000	9,049	40,951	18.10%

Budget Line Items	Annual Budget	Actual 3/31/16	\$ Difference	Actual as % of Budget
Fairfax-San Rafael Transit Corridor Feasibility Study	85,000	60,141	24,859	70.75%
Project Management Oversight	185,000	40,664	144,336	21.98%
MSN Redwood Landfill Interchange Design/Construction	50,000	24,190	25,810	48.38%
MSN San Antonio Curve Correction Construction Support	300,000	53,102	246,898	17.70%
MSN San Antonio Bridge Replacement Design	375,000	117,416	257,584	31.31%
MSN Orange Ave Soundwall Mitigation	120,000	5,470	114,530	4.56%
HOV Gap Closure Irwin Creek Mitigation Design	100,000	2,402	97,598	2.40%
HOV Gap Closure Mitigation Irwin Creek Construction Management/Construction	300,000	-	300,000	0.00%
State Legislative Assistance	35,000	23,333	11,667	66.67%
Financial Advisor/Sales Tax Audit Services	15,000	7,313	7,688	48.75%
North/South Greenway Gap Closure - PA&ED	1,300,000	354,165	945,835	27.24%
TAM Junction PA&ED/PS&E/CM	250,000	84,397	165,603	33.76%
Highway 101 Tiburon/E. Blithedale Bike/Ped Improvement	100,000	25,086	74,914	25.09%
Public Outreach Service	20,000	5,623	14,377	28.12%
Street Smart Program Implementation	27,000	18,090	8,910	67.00%
Richmond/San Rafael Bridge Support Study and Coordination	200,000	153,411	46,589	76.71%
Carshare Pilot Program Implementation	70,000	70,000	0	0.00%
Sausalito South Gateway Improvement Study	37,500	8,024	29,476	21.40%
Youth Transit Program Implementation	3,000	-	3,000	0.00%
Countywide Transportation Strategic Plan Consulting Pool	350,000	66,740	283,260	19.07%
	65,000	15,118	49,882	23.26%
Subtotal, Professional Services	4,412,500	1,096,546	3,315,954	24.85%
Measure A Sales Tax Programs/Projects				
Measure A Compliance Audit	20,000	15,000	5,000	75.00%
Bike/Ped Path Maintenance	107,000	24,179	82,821	22.60%
Central Marin Ferry Connector - SMART Insurance Policy	25,000	-	25,000	0.00%
<u>Strategy 1 - Transit</u>	<u>13,903,546</u>	<u>5,437,579</u>	<u>8,465,967</u>	<u>39.11%</u>
Substrategy 1.1 - Local Bus Transit Service	9,000,000	3,519,727	5,480,273	39.11%
Substrategy 1.2 - Rural Bus Transit System	1,200,000	449,763	750,237	37.48%
Substrategy 1.3 - Special Needs Transit Services	2,203,546	1,101,773	1,101,773	50.00%
Substrategy 1.4 - Bus Transit Facilities	1,500,000	366,316	1,133,684	24.42%
Strategy 2 - Hwy 101 Gap Closure	1,452,162	968,162	484,000	66.67%
MTC Loan Repayment	968,162	968,162	-	100.00%
TE/TLC/STP Swap Project	484,000	-	484,000	0.00%
<u>Strategy 3 - Local Transportation Infrastructure</u>	<u>4,926,277</u>	<u>2,480,979</u>	<u>2,445,298</u>	<u>50.36%</u>
Substrategy 3.1 - Major Roads	1,970,000	-	1,970,000	0.00%
Substrategy 3.2 - Local Roads	2,956,277	2,480,979	475,298	83.92%

Budget Line Items	Annual Budget	Actual 3/31/16	\$ Difference	Actual as % of Budget
<u>Strategy 4 - Safer Access to Schools.</u>	2,460,000	1,244,168	1,215,832	50.58%
Substrategy 4.1 - Safe Routes to Schools	810,000	415,193	394,807	51.26%
Substrategy 4.2 - Crossing Guards	1,050,000	699,330	350,670	66.60%
Substrategy 4.3 - Safe Pathways to School		129,646		
Safe Pathways Plan Development	100,000	57,956	42,044	57.96%
Safe Pathway Capital Projects	500,000	71,689	428,311	14.34%
Subtotal, Measure A Programs	22,893,985	10,170,067	12,723,918	44.42%
Measure B VRF Programs				
<u>Element 1 - Maintain Local Streets & Pathways</u>	111,625	-	111,625	0.00%
Element 1.1 - Local Streets	-	-	-	0.00%
Element 1.2 - Bike/Ped Pathways Maintenance	111,625	-	111,625	0.00%
<u>Element 2 - Seniors & Disabled Mobility</u>	913,386	438,285	475,101	47.98%
Element 2.1 - Mobility Management Programs	137,578	65,238	72,340	47.42%
Element 2.2 - Paratransit & Low Income Scholarships	223,000	113,570	109,430	50.93%
Element 2.3 - Paratransit Plus	290,000	133,954	156,046	46.19%
Element 2.4 - Volunteer Drive & Gap Grant	262,808	125,524	137,284	47.76%
<u>Element 3 - Reduce Congestion & Pollution</u>	679,000	226,803	452,197	33.40%
Element 3.1 - Safe Routes to School	172,000	131,647	40,353	76.54%
Element 3.2 - Trans. Demand Management	267,000	67,656	199,344	25.34%
Element 3.3 - Discretionary Fuel (EV) Programs	240,000	27,500	212,500	11.46%
Subtotal, Measure B Programs	1,704,011	665,089	1,038,922	39.03%
Interagency Agreements				
CMFC - County Construction Agreement RM2	3,720,000	445,786	3,274,214	11.98%
CMFC - County Construction Agreement NTPP/CMAQ	6,200,000	202,391	5,997,609	3.26%
CMFC - SMART Construction Oversight	10,000	-	10,000	0.00%
Highway 101 Ramp Metering Local Support	100,000	-	100,000	0.00%
San Rafael Transit Needs and Relocation Study Funding Agreement	240,000	-	-	0.00%
San Rafael Downtown Parking and Wayfinding Study	210,000	-	240,000	0.00%
MTC Youth Transit Grant Funding Agreement	75,000	3,269	206,731	1.56%
North-South Greenway (Southern Segment)- County Project Management	500,000	-	500,000	0.00%
North-South Greenway (Southern Segment)- SMART Boundary Survey	20,000	-	20,000	0.00%
Subtotal, Interagency Agreements	11,075,000	651,446	10,348,554	5.88%
Other Project/Program Expenditures				
TFCA - TDM Projects/Vanpool Incentive	16,000	15,645	355	97.78%
TFCA - Reimbursement of Various Capital Projects	414,000	105,389	308,611	25.46%
Subtotal, Other Capital Expenditures	430,000	121,034	308,966	28.15%
Total Expenditures	43,369,053	14,937,434	28,356,619	34.44%

Note 1: includes advance staff cost payment to LGS/RGS for April 2016.

Note 2: office relocation cost items including TAM's share of the tenant improvement work, furniture purchases, moving costs, etc.

Note 3: \$32,000 of the IT cost is related to the office relocation.

Attachment 2: Summary of FY2015-16 Budget Amendments as of 3/31/16

No Budget Amendments are recommended for this time period.

Attachment 3: FY2015-16 Revenue and Expenditure Report as of 3/31/16 – Measure A 1/2 Cent Sales Tax Detail

Budget Line	Interest	5% Reserve	1% Admin	4% Program	Strategy PM	S - 1.1 Local Bus	S - 1.2 Rural Bus	S - 1.3 Para.	S - 1.4 Cap. Imp.	S - 2 Gap Closure	S - 3.1 Major Roads	S - 3.2 Local Roads	S - 4.1 SR2S	S- 4.2 C. Guards	S - 4.3 Pathways	CG Reimb	Total
REVENUE																	
FY2015 Accrual Balance	#####	5,382,896	-	964,183	-	3,681,550	1,418,029	674,085	3,480,463	(2,429,210)	9,083,207	3,346,620	1,074,675	981,644	830,759	544	31,294,327
FY2016 Revenue	-	-	155,639	622,546	277,081	5,326,612	431,888	1,295,663	863,775	1,370,831	1,848,638	1,921,556	434,826	553,414	461,180	-	15,563,649
EXPENSES																	
Aencywide IT and Computer Upgrade				9,244													9,244
Bike/Ped Path Maintenance																	-
Accounting/Payroll																	-
Carshare Membership																	-
Consulting Pool				6,079													6,079
Countywide Transp. Strategic Plan																	-
Document Reproduction				5,936													5,936
Equipment Lease/Purchase				6,572													6,572
Financial Advisor																	-
Financial Audit				14,000													14,000
HR/Board Support				11,466													11,466
Implementation of Financial Software Sytem				26,616													26,616
Insurance				5,739													5,739
IT/Web Support				16,886													16,886
Legal Services				5,638													5,638
Measure A Compliance Audits				15,000													15,000
Memberships				4,434													4,434
Misc Expense				779													779
MTC Loan Payment										968,162							968,162
Office Lease				19,053													19,053
Office Relocation Cost				983													983
Office Supplies				17,754													17,754
On Call Public Outreach																	-
Professional Development				550													550
Program Management Oversight																	-
Salaries & Benefits			151,829	443,968	221,050												816,847
Countywide Transportation Strategic Plan										66,740							66,740
Strategy 1 - Transit						3,519,727	449,763	1,101,773	366,316								5,437,579
Strategy 2 - Gap Closure																	-
Strategy 3 - Streets & Rds												2,480,979					2,480,979
Strategy 4- Safe Routes													415,193	643,330	185,646		1,244,168
Telephone/Internet/Web Hosting Services				19,774													19,774
Travel/Meetings/ Conferences				10,445													10,445
Update/Improvement of TAM Website																	-
Total Expenses	-	-	151,829	640,916	221,050	3,519,727	449,763	1,101,773	366,316	1,034,902	-	2,480,979	415,193	643,330	185,646	-	11,211,423
BALANCE	2,804,880	5,382,896	3,810	945,813	56,031	5,488,436	1,400,154	867,975	3,977,922	(2,093,280)	10,931,845	2,787,197	1,094,308	891,728	1,106,294	544	35,646,553

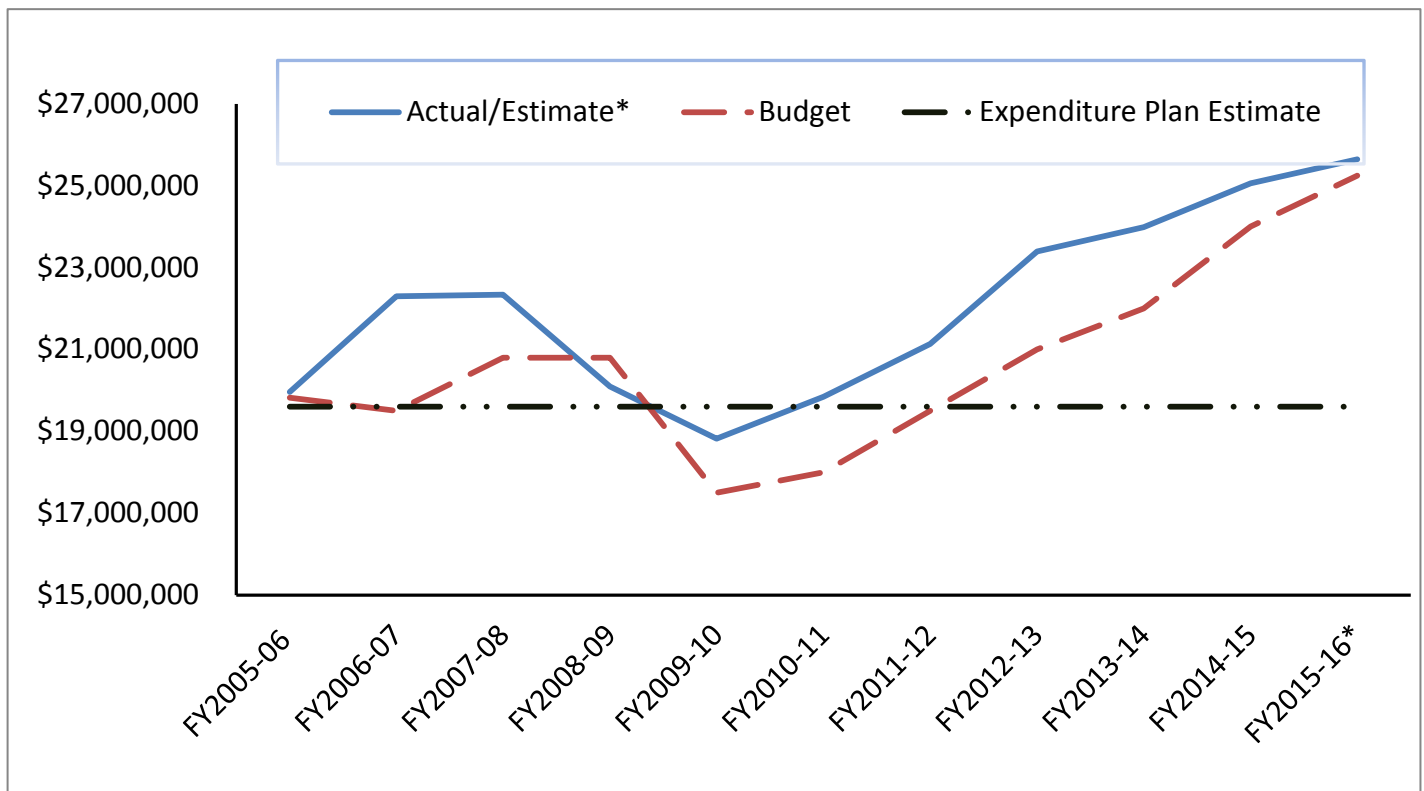
Attachment 4.1: Monthly Measure A 1/2 Sales Tax Disbursement Comparison

(Cash Disbursement from July to June)

		FY2015	FY2016	\$ Difference	% Difference
Actuals	July	1,665,100	1,748,900	83,800	5.03%
	August	2,208,900	2,331,800	122,900	5.56%
	September	2,446,235	2,365,949	(80,286)	-3.28%
	October	1,723,500	1,787,000	63,500	3.68%
	November	2,298,000	2,382,600	84,600	3.68%
	December	2,376,004	2,417,020	41,017	1.73%
	January	1,866,600	1,913,400	46,800	2.51%
	February	2,488,800	2,551,200	62,400	2.51%
	March	1,988,191	2,146,480	158,289	7.96%
Actual / Estimates	April	1,494,400	1,494,400	-	0.00%
	May	1,992,500	1,992,500	-	0.00%
	June	2,510,860	2,510,860	-	0.00%
	July 2015-March 2016	19,061,330	19,644,349	583,020	3.06%
	Annual Disbursement	25,059,090	25,642,109	583,020	2.33%
	FY2016 Annual Budget		25,250,000		

* Estimated to be the same revenue level as the same period of last year.

Attachment 4.2 Measure A 1/2 Sales Tax Actual Vs. Budget Comparison



Attachment 5: FY2015 and FY2016 Monthly Measure B VRF Disbursement Comparison

(Cash Disbursement from July to June)

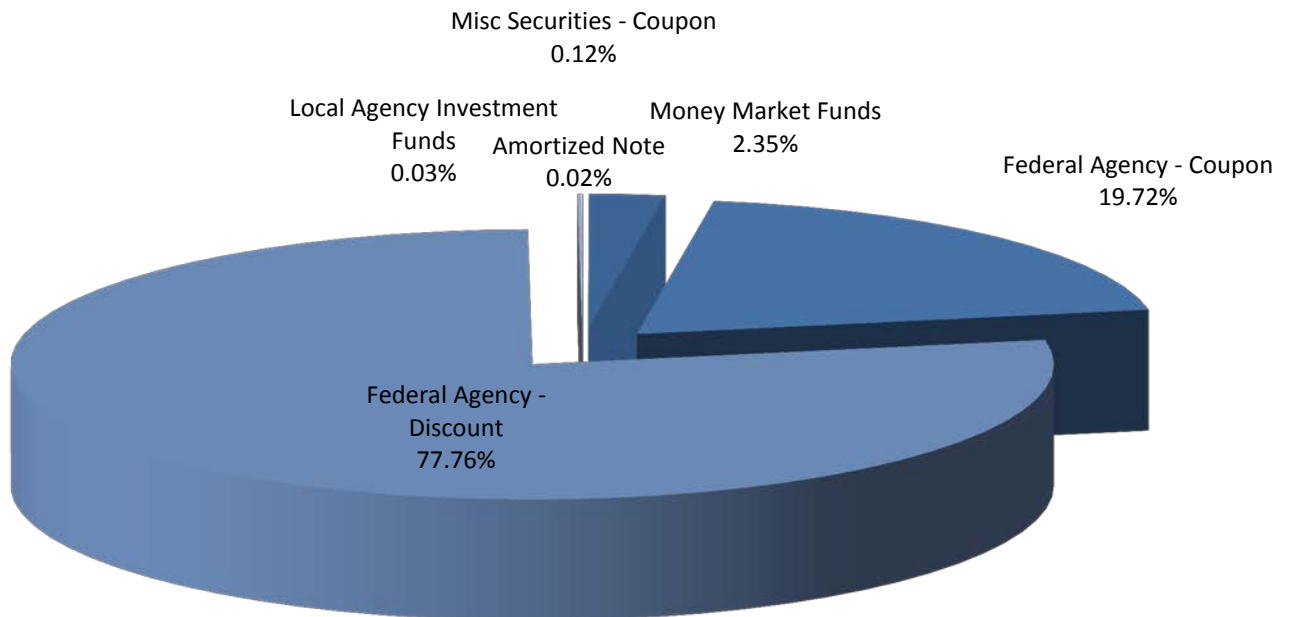
		FY2015	FY2016	\$ Difference	% Difference
Actual	July	215,015	190,806	(24,209)	-11.26%
	August	195,334	203,634	8,300	4.25%
	September	193,572	212,095	18,523	9.57%
	October	180,393	196,616	16,223	8.99%
	November	166,298	199,596	33,298	20.02%
	December	192,451	189,291	(3,160)	-1.64%
	January	201,641	179,405	(22,236)	-11.03%
	February	183,661	190,845	7,183	3.91%
	March	209,631	179,863	(29,767)	-14.20%
Actual / Estimates	April	201,115	-	(201,115)	-100.00%
	May	190,806	-	(190,806)	-100.00%
	June	203,634	-	(203,634)	-100.00%
	July 2015-March 2016 Annual Disbursement	<u>1,737,995</u> <u>2,333,550</u>	<u>1,742,150</u>	<u>4,155</u>	<u>0.24%</u>
	FY2016 Annual Budget		<u>2,350,000</u>		

Attachment 6: Marin County Portfolio Yield Report as of 2/29/16

**Treasurer Division - Department of Finance
Portfolio Yield Report - Operating Funds
County of Marin, Schools & Special Districts
February 29, 2016**

Investment Holdings	Book Value	Portfolio Yields as 2/29/2016
Local Agency Investment Funds	237,402	0.467%
Money Market Funds	20,010,319	0.010%
Federal Agency - Coupon	168,244,750	1.063%
Federal Agency - Discount	663,287,485	0.414%
Misc Securities - Coupon	1,036,145	3.500%
Amortized Note	191,726	3.500%
TOTAL	853,007,827	0.537%

Portfolio Allocation



* Marin County Investment Pool detailed monthly reports can be provided upon request.

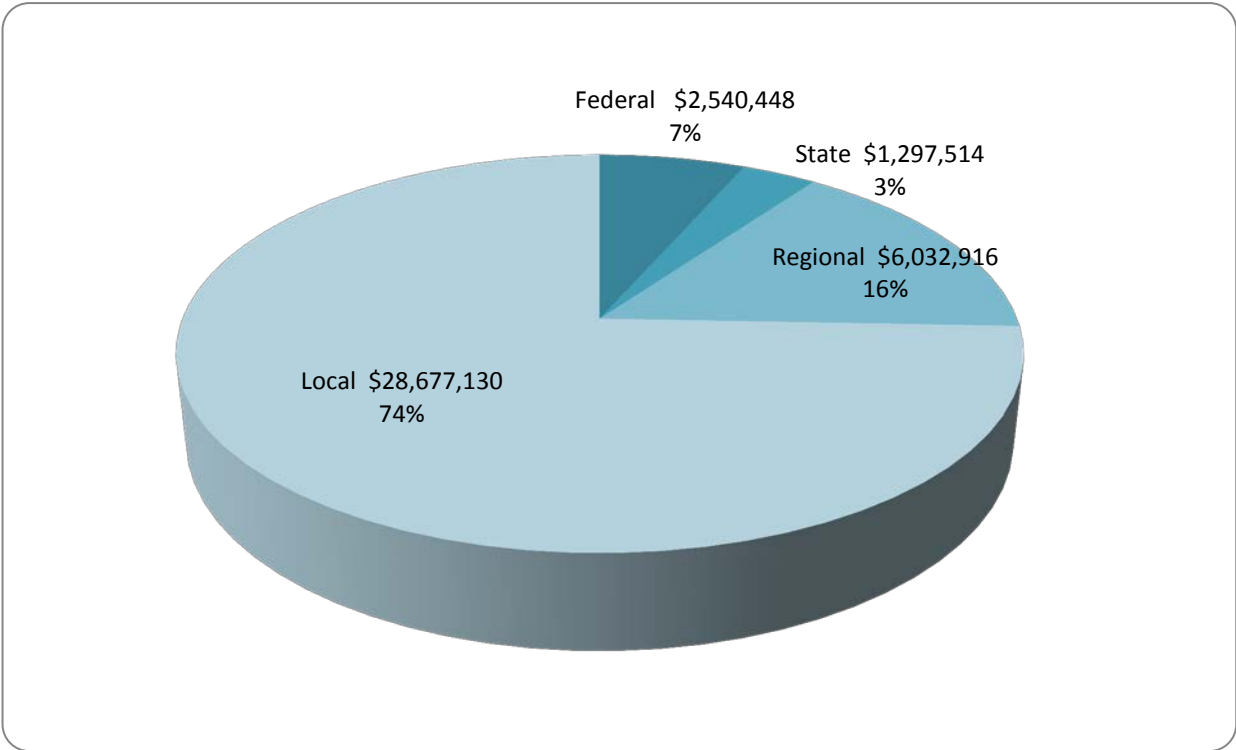
**Attachment 7: CalTRUST Investment Monthly Interest Income by Account
(July 2015 - March 2016)**

	Mea. A Sales Tax	Mea. B VRF		TFCA	Total
	Medium Term Fund	Short Term Fund	Medium Term Fund	Short Term Fund	CalTRUST
Principal Investment	\$ 23,000,000	\$ 500,000	\$ 1,000,000	\$ 500,000	\$ 25,000,000
Monthly Interest Income					
<i>July-15</i>	\$ 13,746	\$ 165	\$ 598	\$ 165	\$ 14,673
<i>August-15</i>	\$ 13,943	\$ 162	\$ 606	\$ 162	\$ 14,873
<i>September-15</i>	\$ 14,305	\$ 167	\$ 622	\$ 167	\$ 15,261
<i>October-15</i>	\$ 16,842	\$ 212	\$ 732	\$ 212	\$ 17,998
<i>November-15</i>	\$ 17,436	\$ 224	\$ 758	\$ 224	\$ 18,642
<i>December-15</i>	\$ 18,161	\$ 236	\$ 790	\$ 236	\$ 19,423
<i>January-16</i>	\$ 18,580	\$ 247	\$ 808	\$ 247	\$ 19,883
<i>February-16</i>	\$ 18,173	\$ 253	\$ 790	\$ 253	\$ 19,469
<i>March-16</i>	\$ 19,857	\$ 292	\$ 863	\$ 292	\$ 21,305
Total as of March 2016	\$ 151,044	\$ 1,958	\$ 6,567	\$ 1,958	\$ 161,527
Annualized Interest Return	0.88%	0.52%	0.88%	0.52%	0.86%
Unrealized Gain/(Loss) - 3/31/2016	\$ 46,587	\$ 0	\$ 2,026	\$ 0	\$ 48,613
Market Value - 3/31/2016	\$ 23,433,629	\$ 505,379	\$ 1,018,853	\$ 505,379	\$ 25,463,240
Comparison with the County Pool					
<i>Potential Return - County Pool</i>	\$ 24,150	\$ 525	\$ 1,050	\$ 525	\$ 26,250
<i>Interest Income Gain/(Loss)</i>	\$ 126,894	\$ 1,433	\$ 5,517	\$ 1,433	\$ 135,277

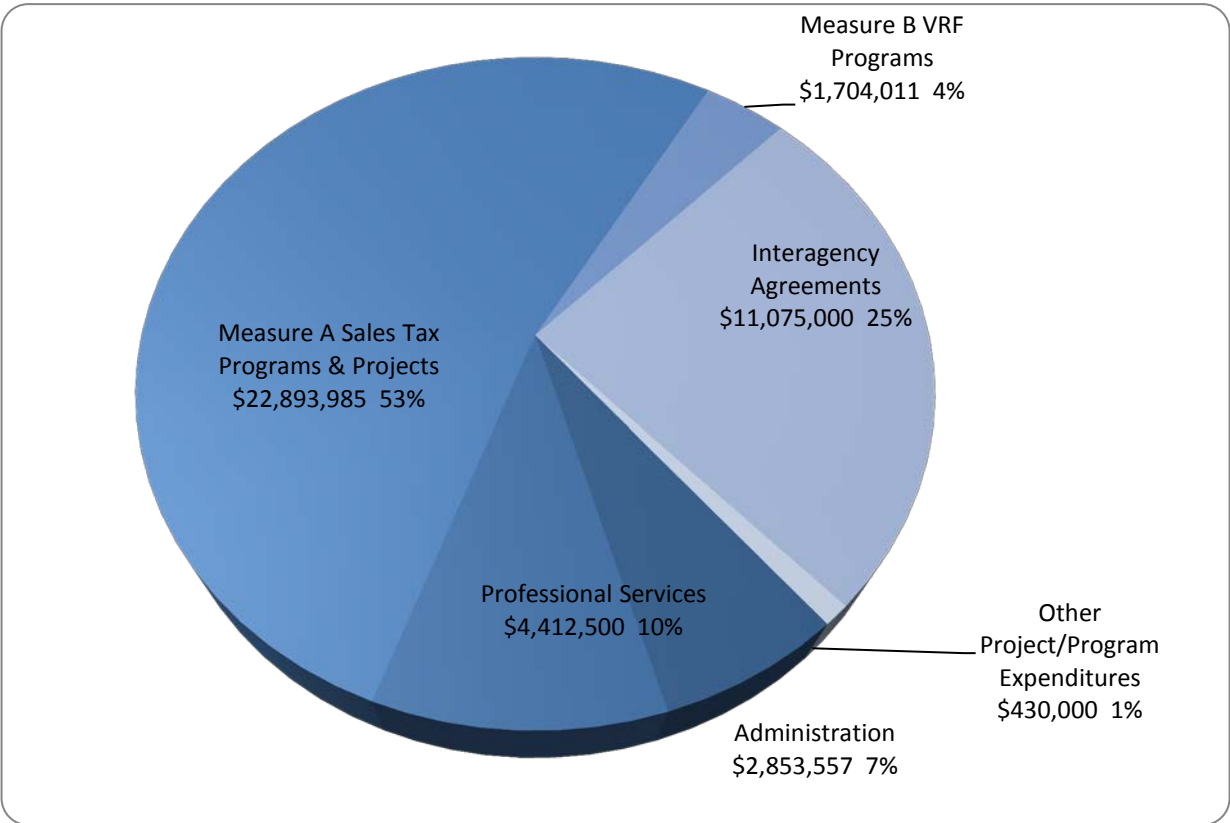
Notes:

Potential Return from the County Pool is calculated based on the first two quarters of interest distribution from the Marin County Investment Pool.

Attachment 8.1: FY2015-16 Budget Revenue Overview by Funding Source



Attachment 8.2: FY2015-16 Budget Expenditure Overview by Category



Note: Administration category includes TAM's staff costs at \$2.1 million, office relocation/lease and all other agency operational needs. Please note that the majority of the staff costs are for direct project and program management.

Attachment 9 - Transportation Acronyms

Acronym	Full Term
ABAG	Association of Bay Area Governments
ADA	Americans with Disabilities Act
BAAQMD	Bay Area Air Quality Management District
BART	Bay Area Rapid Transit
BCDC	Bay Conservation and Development Commission
BPAC	Bicycle / Pedestrian Advisory Committee
BRT	Bus Rapid Transit
BTA	Bicycle Transportation Account
Caltrans	California Department of Transportation
CEQA	California Environmental Quality Act
CIP	Capital Investment Program
CMA	Congestion Management Agency
CMAQ	Congestion Mitigation and Air Quality
CMFC	Central Marin Ferry Connection
CMP	Congestion Management Program
CO-OP	Cooperative Agreement
CTC	California Transportation Commission
DPW	Department of Public Works
EIR	Environmental Impact Report
EV	Electric Vehicle
FHWA	Federal Highway Administration
FTA	Federal Transit Administration
FY	Fiscal Year
GGT	Golden Gate Transit
GGBHTD	Golden Gate Bridge Highway and Transportation District
HOT Lane	High Occupancy Toll Lane
HOV Lane	High Occupancy Vehicle Lane
ITIP	Interregional Transportation Improvement Program
ITS	Intelligent Transportation Systems
JARC	Job Access and Reverse Commute
LATIP	Local Area Transportation Improvement Program
LOS	Level of Service
MCBC	Marin County Bicycle Coalition
MPO	Metropolitan Planning Organization
MPWA	Marin Public Works Association
MT	Marin Transit
MTC	Metropolitan Transportation Commission

Attachment 9 - Transportation Acronyms

Acronym	Full Term
MTS	Metropolitan Transportation System
Neg Dec	Negative Declaration
NEPA	National Environmental Policy Act
NOP	Notice of Preparation
NTPP	Non-motorized Transportation Pilot Program
OBAG	One Bay Area Grant
PAED	Project Approval and Environmental Document
PCI	Pavement Condition Index
PPM	Planning, Programming, and Monitoring
PS&E	Plans, Specifications and Engineers Estimate
PSR	Project Study Report
RHNA	Regional Housing Needs Allocation
RM2	Regional Measure 2 (Bridge Toll)
RTIP	Regional Transportation Improvement Program
RTP	Regional Transportation Plan
SCS	Sustainable Communities Strategy
SLPP	State-Local Partnership Program
SMART	Sonoma Marin Area Rail Transit
SR	State Route
SR2S/SRTS	Safe Routes to Schools
STA	State Transit Assistance
STIP	State Transportation Improvement Program
STP	Federal Surface Transportation Program
TCM	Transportation Control Measures
TCRP	Transportation Congestion Relief Program
TDA	Transportation Development Act
TDM	Transportation Demand Management
TFCA	Transportation Fund for Clean Air
TIP	Federal Transportation Improvement Program
TLC	Transportation for Livable Communities
TMP	Traffic Management Plan
TMS	Transportation Management System
TOD	Transit-Oriented Development
TOS	Transportation Operations Systems
VRF	Vehicle Registration Fee