



**3 YEAR
BUDGET**

FISCAL YEARS

2017 - 2018

to

2019 - 2020

TAMC-3 YEAR BUDGET JULY 1, 2017 - JUNE 30, 2020

TOTAL REVENUE & EXPENDITURES - SUMMARY

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE FY 17/18 BUDGET VS FY 16-17 APPROVED
	FY 16/17 Approved	FY 17/18 Estimated	FY 18/19 Estimated	FY 19/20 Estimated	
Operating Revenue	\$2,616,738	\$2,842,024	\$2,864,558	\$2,886,583	8.6%
Direct Program Revenue	\$14,825,795	\$21,145,861	\$16,460,541	\$10,657,436	42.6%
TOTAL REVENUE	\$17,442,533	\$23,987,885	\$19,325,099	\$13,544,019	37.5%
Operating Expenditures	\$2,616,738	\$2,842,024	\$2,864,558	\$2,886,583	8.6%
Direct Program Expenditures	\$14,825,795	\$21,145,861	\$16,460,541	\$10,657,436	42.6%
TOTAL EXPENDITURES	\$17,442,533	\$23,987,885	\$19,325,099	\$13,544,019	37.5%
REVENUE MINUS EXPENDITURES	\$0	\$0	\$0	\$0	

TAMC-3 YEAR BUDGET JULY 1, 2017 - JUNE 30, 2020

TOTAL REVENUE BY SOURCE

SOURCE OF REVENUE	FY PLAN			FUTURE 3 YR BUDGET		4 Years Cumulative Impact	% CHANGE FY 17/18 BUDGET vs FY 16-17 APPROVED
	FY 16/17 Approved	FY 17/18 Estimated	FY 18/19 Estimated	FY 19/20 Estimated			
Federal Grants-Operating	\$250,000	\$49,000	\$0	\$0	\$0		-80.4%
Federal Grants-Direct	\$275,000	\$14,000	\$14,000	\$0	\$0		-94.9%
State Grants-Operating	\$1,628,685	\$1,623,685	\$1,653,685	\$1,656,685	\$1,656,685		-0.3%
State Grants-Direct	\$13,293,127	\$19,368,469	\$16,471,505	\$10,424,607	\$10,424,607		45.7%
Local Funds-Operating	\$310,210	\$691,076	\$720,076	\$495,076	\$495,076		122.8%
Local Funds-Direct	\$368,172	\$1,193,000	\$243,000	\$543,000	\$543,000		224.0%
RSTP- Direct-Cfwd & New Approval	\$640,000	\$65,000	\$55,000	\$55,000	\$55,000		-89.8%
Total Revenue from Outside Sources	\$16,765,194	\$23,004,230	\$19,157,266	\$13,174,368	\$13,174,368		37.2%
FSP Reserve Surplus/(Usage)	\$68,759	\$68,759	\$68,759	\$68,759	\$68,759	\$275,036	0.0%
SAFE Reserve Surplus/(Usage)	(\$74,069)	(\$96,609)	(\$21,609)	\$55,598	\$55,598	(\$136,689)	30.4%
Rail-Leases ROW-Reserve Surplus/(Usage)	\$53,000	(\$42,000)	\$118,000	\$118,000	\$118,000	\$247,000	-179.2%
Undesig. Contingency Surplus/(Usage)-Oper.	(\$102,843)	(\$133,263)	(\$145,797)	(\$389,822)	(\$389,822)	(\$771,726)	29.6%
Undesig. Contingency Surplus/(Usage)-Direct	(\$622,186)	(\$780,542)	(\$187,186)	(\$222,186)	(\$222,186)	(\$1,812,100)	25.5%
Total Contingency Fund Surplus/ (Usage)	(\$677,339)	(\$983,655)	(\$167,833)	(\$369,651)	(\$369,651)	(\$2,198,479)	45.2%
TOTAL REVENUE	\$17,442,533	\$23,987,885	\$19,325,099	\$13,544,019	\$13,544,019		37.5%

TAMC-3 YEAR BUDGET JULY 1, 2017 - JUNE 30, 2020

OPERATING REVENUE

SOURCE OF REVENUE/EXPENDITURE	FY PLAN			FUTURE 3 YR BUDGET		% CHANGE FY 17/18 BUDGET vs FY 16-17 APPROVED	\$ CHANGE FY 17/18 BUDGET vs FY 16-17 APPROVED
	FY 16/17 Approved	FY 17/18 Estimated	FY 18/19 Estimated	FY 19/20 Estimated			
OPERATING REVENUE							
FEDERAL PLANNING GRANTS							
Federal Planning (AMBAG-FHWA PL)	\$0	\$0	\$0	\$0	\$0		\$0
SR156 West Proj. Mgmt. -EARMARK	\$225,000	\$42,000	\$0	\$0	\$0	-81.3%	-\$183,000
HWY 68 Corridor Study-Monterey to Salinas	\$25,000	\$7,000	\$0	\$0	\$0	-72.0%	-\$18,000
SUB TOTAL FEDERAL GRANTS	\$250,000	\$49,000	\$0	\$0	\$0	-80.4%	-\$201,000
STATE PLANNING GRANTS							
Local Transportation Fund (Current)- LTF	\$908,485	\$908,485	\$908,485	\$908,485	\$908,485	0.0%	\$0
Planning & Programming -PPM	\$231,000	\$231,000	\$231,000	\$234,000	\$234,000	0.0%	\$0
Rural Planning Assistance-RPA	\$397,000	\$392,000	\$422,000	\$422,000	\$422,000	-1.3%	-\$5,000
Complete Street Project Implementation-RSTP	\$92,200	\$92,200	\$92,200	\$92,200	\$92,200	0.0%	\$0
SUB TOTAL STATE GRANTS	\$1,628,685	\$1,623,685	\$1,653,685	\$1,656,685	\$1,656,685	-0.3%	-\$5,000
LOCAL PLANNING CONTRIBUTIONS							
Regional Transportation Planning Assessment	\$243,076	\$243,076	\$243,076	\$243,076	\$243,076	0.0%	\$0
Impact Fee Administration Program	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
SR156 West Proj. Mgmt. -RDIF	\$0	\$183,000	\$225,000	\$0	\$0		\$183,000
Roundabout Outreach Construction (City MRY-RSTP)	\$42,134	\$0	\$0	\$0	\$0	-100.0%	-\$42,134
FORA Fee Update	\$15,000	\$0	\$0	\$0	\$0	-100.0%	-\$15,000
Sales Tax Authority Administration Fees	\$0	\$200,000	\$200,000	\$200,000	\$200,000		\$200,000
Pavement Management (ST Authority City-County)	\$0	\$55,000	\$42,000	\$42,000	\$42,000		\$55,000
SUB TOTAL LOCAL GRANTS	\$310,210	\$691,076	\$720,076	\$495,076	\$495,076	122.8%	\$380,866
OTHER CONTRIBUTIONS							
FSP- Staff Support	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	0.0%	\$0
SAFE- Staff Support	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	0.0%	\$0
SAFE- 511/ Ride Share Staff Support	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	0.0%	\$0
Rail-Rail Extension to Salinas-Staff Support	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	0.0%	\$0
Rail-Monterey Branch Line /Leases Staff Support	\$50,000	\$70,000	\$70,000	\$70,000	\$70,000	40.0%	\$20,000
SUB TOTAL STAFF SUPPORT	\$325,000	\$345,000	\$345,000	\$345,000	\$345,000	6.2%	\$20,000
Sub Total Operating Revenue	\$2,513,895	\$2,708,761	\$2,718,761	\$2,496,761	\$2,496,761	7.8%	\$194,866
Undesig. Contingency Res. Surplus/ (Usage)-Oper.	(\$102,843)	(\$133,263)	(\$145,797)	(\$389,822)	(\$389,822)	29.6%	(\$30,420)
TOTAL OPERATING REVENUE	\$2,616,738	\$2,842,024	\$2,864,558	\$2,886,583	\$2,886,583	8.6%	\$225,286

**TAMC- OPERATING REVENUE CHANGES FY 2017-2018
FROM FY 2016-2017 APPROVED BUDGET**

<u>Operating Revenue</u>	FY 16-17 APPROVED BUDGET	FY 17-18 PROPOSED BUDGET	FY 17/18 BUDGET vs FY 16-17	
			\$ CHANGE	% CHNG
1 <u>FEDERAL PLANNING GRANTS</u>				
SR156 West Proj. Mgmt. -EARMARK	\$250,000	\$49,000	-\$201,000	-80.4%
HWY 68 Corridor Study-Monterey to Salinas	\$225,000	\$42,000	-\$183,000	-81.3%
	\$25,000	\$7,000	-\$18,000	-72.0%
2 <u>STATE PLANNING GRANTS</u>	\$1,628,685	\$1,623,685	-\$5,000	-0.3%
Rural Planning Assistance-RPA	\$397,000	\$392,000	-\$5,000	-1.3%
3 <u>LOCAL PLANNING CONTRIBUTIONS</u>	\$310,210	\$691,076	\$380,866	122.8%
SR156 West Proj. Mgmt. -RDIF	\$0	\$183,000	\$183,000	
Sales Tax Authority Administration Fees	\$0	\$200,000	\$200,000	
Roundabout Outreach Construction (City MRY-RSTP)	\$42,134	\$0	-\$42,134	-100.0%
FORA Fee Update	\$15,000	\$0	-\$15,000	-100.0%
Pavement Management (ST Authority City-County)	\$0	\$55,000	\$55,000	
4 <u>OTHER CONTRIBUTIONS</u>	\$325,000	\$345,000	\$20,000	6.2%
Rail-Monterey Branch Line /Leases Staff Support	\$50,000	\$70,000	\$20,000	40.0%
5 <u>UNDESIGNATED CONTINGENCY SURPLUS/ (USAGE)</u>	-\$102,843	(\$133,263)	(\$30,420)	29.6%
OPERATING REVENUE TOTAL	\$2,616,738	\$2,842,024	\$225,286	8.6%

TAMC-3 YEAR BUDGET JULY 1, 2017 - JUNE 30, 2020

OPERATING EXPENSES

SOURCE OF REVENUE/EXPENDITURE	FY PLAN FY 16/17 Approved	FUTURE 3 YR BUDGET			% CHANGE FY 17/18 BUDGET vs FY 16-17 APPROVED	\$ CHANGE FY 17/18 BUDGET vs FY 16-17 APPROVED
		FY 17/18 Estimated	FY 18/19 Estimated	FY 19/20 Estimated		
<u>OPERATING EXPENSES</u>						
Salaries	\$1,478,644	\$1,545,394	\$1,564,215	\$1,571,689	4.5%	\$66,750
Fringe Benefits	\$633,052	\$733,661	\$744,270	\$745,624	15.9%	\$100,609
Material and Services	\$495,042	\$552,969	\$546,073	\$559,270	11.7%	\$57,927
Depreciation/ Amortization	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
TOTAL OPERATING EXPENSES	\$2,616,738	\$2,842,024	\$2,864,558	\$2,886,583	8.6%	\$225,286

TAMC-3 YEAR BUDGET JULY 1, 2017 - JUNE 30, 2020

CAPITAL OUTLAY

CAPITAL OUTLAY	FY PLAN FY 16/17 Approved	FUTURE 3 YR BUDGET			% CHANGE FY 17/18 BUDGET VS FY 16-17 APPROVED	\$ CHANGE FY 17/18 BUDGET VS FY 16-17 APPROVED
		FY 17/18 Estimated	FY 18/19 Estimated	FY 19/20 Estimated		
Equipment Replacements	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
Vehicle Replacement	\$12,500	\$30,000	\$0	\$0	140.0%	\$17,500
TOTAL CAPITAL OUTLAY	\$22,500	\$40,000	\$10,000	\$10,000	77.8%	\$17,500

CURRENT CAPITAL EQUIPMENT RESERVE BALANCE \$ 114,586
6/30/2016

**TAMC- OPERATING EXPENSE CHANGES
FY 17-18 BUDGET vs FY 16-17 APPROVED**

	FY 16-17 APPROVED BUDGET	FY 17-18 PROPOSED BUDGET	FY 17/18 BUDGET vs FY 16-17	
			\$ CHANGE	% CHNG
Operating Expenses				
1 Salaries Changes				
Cost of Living Adjustments @ 3.00%			\$66,750	4.5%
Merit step increases for employees			\$41,431	
			\$25,319	
2 Fringe Benefit Changes				
PERS retirement contribution	\$633,052	\$733,661	\$100,609	15.9%
PERS retirement contribution(Unfunded Liability)			-\$19,441	
GASB 45 (OPEB) contributions			\$110,168	
Others			\$1,677	
			\$8,205	
3 Materials and Services Changes				
Accounting Service OPEB & Others			\$57,927	11.7%
Legal Services-HR-125 Plan Revision			\$10,000	
Rent			\$2,927	
Sales Tax Measure			\$35,000	
4 Depreciation/Amortization Changes	\$ 10,000	\$ 10,000	\$0	0.0%
OPERATING EXPENSE TOTAL	\$ 2,616,738	\$ 2,842,024	\$ 225,286	8.6%

TAMC-3 YEAR BUDGET JULY 1, 2017 - JUNE 30, 2020

Direct Program Revenue- Summary

WE	Direct Program Description	Revenue Source	FY PLAN FY 16/17		FY 17/18		FUTURE 3 YR BUDGET		FY 19/20 Estimated	FY 17/18 BUDGET vs FY 16-17 \$ CHANGE	% CHNG
			Approved	Estimated	Estimated	Estimated	Estimated	Estimated			
0000	Caltrans audit repayment (fy 15-16 thru fy 24-25)	Local	\$82,186	\$82,186	\$82,186	\$82,186	\$82,186	\$82,186	\$82,186	\$0	0%
1020	Triennial Audit	Local	\$35,000	\$35,000	\$0	\$0	\$35,000	\$35,000	\$35,000	-\$35,000	-100%
1122	Legislative Advocates	Local	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$0	0%
1130	Public Outreach Program	Local	\$450,000	\$450,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	-\$380,000	-84%
1770	Freeway Service Patrol	State	\$228,607	\$228,607	\$228,607	\$228,607	\$228,607	\$228,607	\$228,607	\$0	0%
1770	FSP-SAFE Match (25% FSP Grant)	State	\$57,152	\$57,152	\$57,152	\$57,152	\$57,152	\$57,152	\$57,152	\$0	0%
1770	FSP- Staff Support	State	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	\$0	0%
1770	FSP-Reserve Surplus/(Usage)	State	\$68,759	\$68,759	\$68,759	\$68,759	\$68,759	\$68,759	\$68,759	\$0	0%
1780	SAFE - FSP Match	State	(\$57,152)	(\$57,152)	(\$57,152)	(\$57,152)	(\$57,152)	(\$57,152)	(\$57,152)	\$0	0%
1780	SAFE	State	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000	\$340,000	\$0	0%
1780	SAFE- Staff Support	State	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	\$0	0%
1790	SAFE- 511/Ride Share Staff Support	State	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	\$0	0%
1780	SAFE- Reserve Surplus/(Usage)	reserve	(\$74,069)	(\$74,069)	(\$96,609)	(\$21,609)	\$55,598	\$55,598	\$55,598	-\$22,540	30%
2310	Traffic Counts	RSTP	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0%
6148	Tri County Bike Week Campaign	Local	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$0	0%
6149	Bike Facility Map/App	RSTP	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$10,000	1000%
6220	RTP/EIR update shared	State	\$25,000	\$25,000	\$30,000	\$0	\$0	\$0	\$0	\$5,000	20%
6262	RDIF Study (Reg.Imp.Fees)	Local	\$10,000	\$10,000	\$110,000	\$0	\$0	\$0	\$0	\$100,000	1000%
6500	Project Development Ortho Imagery-AMBAG	Local	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	-\$10,000	-100%
6501	Roundabout Outreach Construction (City of MRY)	Local	\$1,500	\$1,500	\$0	\$0	\$0	\$0	\$0	-\$1,500	-100%
6501	Roundabout Outreach Construction (AB2766)	Local	\$4,672	\$4,672	\$0	\$0	\$0	\$0	\$0	-\$4,672	-100%
6502	SR156 West Proj. Mgmt. -EARMARK	Federal	\$175,000	\$175,000	\$0	\$0	\$0	\$0	\$0	-\$175,000	-100%
6502	SR156 West Proj. Mgmt. -RDIF	Local	\$119,000	\$119,000	\$400,000	\$0	\$0	\$0	\$0	\$281,000	236%
6550	Complete Street P project Implementation	RSTP	\$505,000	\$505,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	-\$475,000	-94%
6550	Complete Street Project Implementation-Way Finding	Local	\$0	\$0	\$483,356	\$0	\$0	\$0	\$0	\$483,356	-86%
6725	HWY 68 Corridor Study-Monterey to Salinas	Federal	\$100,000	\$100,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	-\$86,000	-86%
6803	Rail-Rail Extension to Salinas- (STIP)	State	\$0	\$0	\$9,000,000	\$9,856,000	\$9,856,000	\$9,856,000	\$9,856,000	\$0	0%
6803	Rail-Rail Extension to Salinas- (TCRP 14)	State	\$5,000,000	\$5,000,000	\$4,171,736	\$4,033,405	\$4,033,405	\$4,033,405	\$4,033,405	-\$828,264	-17%
6803	Rail-Rail Ext. to Salinas- (Prop. 116 Rail Bonds)	State	\$1,660,000	\$1,660,000	\$2,048,836	\$2,869,493	\$2,869,493	\$2,869,493	\$2,869,493	\$388,836	23%
6803	Rail-Rail Extension to Salinas-(RSTP)	State	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
6803	Rail-Rail Extension to Salinas-TCRP 7.3	State	\$6,000,000	\$6,000,000	\$12,549,290	\$0	\$0	\$0	\$0	\$6,549,290	109%
6803	Rail-Rail Extension to Salinas-Staff Support	State	(\$125,000)	(\$125,000)	(\$125,000)	(\$125,000)	(\$125,000)	(\$125,000)	(\$125,000)	\$0	0%
6804	Rail-Leases ROW	Local	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$210,000	\$0	0%
6804	Rail-Leases ROW-Staff Support	Local	(\$50,000)	(\$50,000)	(\$70,000)	(\$70,000)	(\$70,000)	(\$70,000)	(\$70,000)	-\$20,000	40%
6804	Rail-Leases ROW-Reserve Surplus/(Usage)	Local	\$118,000	\$118,000	(\$42,000)	\$118,000	\$118,000	\$118,000	\$118,000	-\$160,000	-136%
6806	Rail-Monterey Branch Line (MBL Reserves)(Usage)	Reserves	-\$65,000	-\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000	-100%
6807	Rail Leases-Salinas	Local	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$0	0%
6808	Coast Daylight (STIP)	State	\$39,520	\$39,520	\$0	\$0	\$0	\$0	\$0	-\$39,520	-100%
6808	Coast Daylight (RSTP)	RSTP	\$110,000	\$110,000	\$0	\$0	\$0	\$0	\$0	-\$110,000	-100%
7000	Pavement Mgmt Sys. (Sales Tax/City& Cnty Share)	Local	\$0	\$0	\$550,000	\$0	\$0	\$300,000	\$300,000	\$550,000	0%
	Total Direct Program Revenue		\$14,825,795	\$14,825,795	\$21,145,861	\$16,460,541	\$10,657,436	\$10,657,436	\$10,657,436	\$6,320,066	43%

TAMC-3 YEAR BUDGET JULY 1, 2017 - JUNE 30, 2020

Direct Program Expenses-Summary

WE	Direct Program Description	FY PLAN		FUTURE 3 YR BUDGET			FY 17/18 BUDGET	
		FY 16/17	FY 17/18	FY 17/18	FY 18/19	FY 19/20	vs FY 16-17	
		Approved	Estimated	Estimated	Estimated	Estimated	\$ CHANGE	% CHNG
0000	Caltrans audit repayment (fy 15-16 thru fy 24-25)	\$82,186	\$82,186	\$82,186	\$82,186	\$82,186	\$0	0%
1020	Triennial Audit	\$35,000	\$0	\$0	\$0	\$35,000	-\$35,000	-100%
1122	Legislative Advocates	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$0	0%
1130	Public Outreach Program	\$450,000	\$70,000	\$70,000	\$70,000	\$70,000	-\$380,000	-84%
1770	Freeway Service Patrol- Towing Contracts	\$192,000	\$192,000	\$192,000	\$192,000	\$192,000	\$0	0%
1780	SAFE - Call Box contract costs	\$102,710	\$105,250	\$70,250	\$70,250	\$70,250	\$2,540	2%
1780	SAFE - ADA Compliance	\$42,207	\$42,207	\$42,207	\$42,207	\$0	\$0	0%
1780	SAFE - Call Box removal/addition	\$0	\$35,000	\$35,000	\$35,000	\$0	\$35,000	
1790	SAFE - 511 Deployment	\$60,000	\$0	\$0	\$0	\$0	-\$60,000	-100%
1790	SAFE-Ride Share-Mrktg & Printing Material	\$20,000	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	100%
1790	SAFE- Ride Share -Emergency Ride Home	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0%
1790	SAFE- Traveller Information	\$5,000	\$30,000	\$30,000	\$10,000	\$10,000	\$25,000	500%
2310	Traffic Counts	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0%
6148	Tri County Bike Week Campaign	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$0	0%
6149	Bike Facility Map/App	\$0	\$10,000	\$0	\$0	\$0	\$10,000	
6220	RTP/EIR update shared	\$25,000	\$30,000	\$0	\$0	\$0	\$5,000	20%
6262	RDIF Validation & Nexus Study	\$10,000	\$110,000	\$0	\$0	\$0	\$100,000	1000%
6500	Project Development Ortho Imagery-AMBAG	\$10,000	\$0	\$0	\$0	\$0	-\$10,000	-100%
6501	Roundabout Outreach Construction	\$6,172	\$0	\$0	\$0	\$0	-\$6,172	-100%
6502	SR156 West Proj. Mgmt.	\$294,000	\$400,000	\$0	\$0	\$0	\$106,000	36%
6550	Complete Street Project Implementation	\$505,000	\$513,356	\$30,000	\$30,000	\$30,000	\$8,356	2%
6725	HWY 68 Corridor Study-Monterey to Salinas	\$100,000	\$14,000	\$14,000	\$14,000	\$0	-\$86,000	-86%
6803	Rail-Rail Extension to Salinas	\$12,535,000	\$18,644,862	\$15,777,898	\$15,777,898	\$9,731,000	\$6,109,862	49%
6804	Rail-Leases ROW-MBL Property Maint.	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0%
6804	Rail-Leases ROW-MBL Rail Consultant	\$20,000	\$0	\$0	\$0	\$0	-\$20,000	-100%
6805	Rail-Leases ROW- FORA Annual Dues	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$0	0%
6805	Rail-Leases ROW- FORA Property Maint.	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0%
6805	Rail-Leases ROW- Haz Mat & Structural Engg	\$0	\$160,000	\$0	\$0	\$0	\$160,000	
6806	Rail-Mftry Branch line (Bus Way)	\$65,000	\$0	\$0	\$0	\$0	-\$65,000	-100%
6807	Rail Leases-Salinas	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$0	0%
6808	Coast Daylight	\$149,520	\$0	\$0	\$0	\$0	-\$149,520	-100%
7000	Pavement Mgmt Sys. (Sales Tax/City& Cnty Share)	\$0	\$550,000	\$0	\$0	\$300,000	\$550,000	
	TOTAL Direct Program Expenses	\$14,825,795	\$21,145,861	\$16,460,541	\$10,657,436	\$6,320,066	\$6,320,066	42.6%

**TAMC- DIRECT PROGRAM EXPENSE CHANGES
FY 17-18 BUDGET vs FY 16-17 APPROVED**

<u>Direct Program Expense Changes</u>			FY 17/18 BUDGET vs FY 16-17	
WE	Project	Reason for Change	\$ CHANGE	% CHNG
1020	Other Triennial Audit	Every three year audit	-\$35,000	-100%
1130	Other Public Outreach Program	Transportation Measure Activity completed	-\$380,000	-84%
1780	SAFE SAFE - Call Box contract costs	Ongoing Program activity -small variations	\$2,540	2%
1780	SAFE SAFE - Call Box removal/addition	New Activity -Removal and addition of call boxes	\$35,000	
1790	SAFE SAFE - 511 Deployment	Reduced activity	-\$60,000	-100%
1790	SAFE SAFE-Ride Share-Mrktg & Printing Material	Increased Activity	\$20,000	100%
1790	SAFE SAFE- Traveller Information	New Activity	\$25,000	500%
6149	Other Bike Facility Map/App	New activity-App	\$10,000	
6220	Other RTP/EIR update shared	Cost sharing with AMBAG	\$5,000	20%
6262	Other RDIF Validation & Nexus Study	Activity done every 5 years	\$100,000	1000%
6500	Other Project Development Ortho Imagery-AMBAG	Project completed	-\$10,000	-100%
6501	Other Roundabout Outreach Construction	Project completed	-\$6,172	-100%
6502	Other SR156 West Proj. Mgmt.	Activity spread into future years	\$106,000	36%
6550	Other Complete Street Project Implementation	On Call Engineering activity	\$8,356	2%
6725	Other HWY 68 Corridor Study-Monterey to Salinas	Project nearing completion	-\$86,000	-86%
6803	Rail Rail-Rail Extension to Salinas	Revised project schedule	\$6,109,862	49%
6804	Rail Rail-Leases ROW-MBL Rail Consultant	Activity not needed	-\$20,000	-100%
6805	Rail Rail-Leases ROW- Haz Mat & Structural Eng.	New activity	\$160,000	
6806	Rail Rail-Mtry Branch line (Bus Way)	Activity to be funded by AMBAG	-\$65,000	-100%
6808	Rail Coast Daylight	Project oversight by SLOCOG	-\$149,520	-100%
7000	Other Pavement Mgmt Sys.(Sales Tax/City& Cnty Share)	New Activity	\$550,000	
TOTAL DIRECT PROGRAM EXPENSE CHANGES			\$6,320,066	42.6%

**TAMC- STAFF POSITION LIST
FISCAL YEAR 2017-2018**

	FY 2016-2017 AUTHORIZED	FY 2017-2018 PROPOSED	CHANGE
<u>Management</u>			
Executive Director	1	1	0.0
Deputy Executive Director	1	1	0.0
Director of Finance & Administration	1	1	0.0
<u>Planners</u>			
Transportation Planners	8	8	0.0
<u>Support</u>			
Finance Officer/Analyst	1	1	0.0
Sr.Administrative Assistant	1	1	0.0
Administrative Assistant	1.5	1.5	0.0
Sub-total Regular Full-Time	14.5	14.5	0.0
<u>Support</u>			
Student Intern (Full Time Equivalent)	0.5	0.5	0.0
Sub-total Part-Time	0.5	0.5	0.0
TAMC TOTAL	15	15	0

Note:

TAMC Budget History

FY	Operating	% change	Direct Program	% change
00-01	\$1,128,661		\$1,552,615	
01-02	\$1,604,976	42.2%	\$2,167,242	39.6%
02-03	\$1,711,912	6.7%	\$5,730,731	164.4%
03-04	\$1,818,560	6.2%	\$13,340,753	132.8%
04-05	\$1,735,588	-4.6%	\$4,807,402	-64.0%
05-06	\$1,821,875	5.0%	\$5,411,430	12.6%
06-07	\$2,029,593	11.4%	\$20,651,110	281.6%
07-08	\$2,230,559	9.9%	\$25,556,663	23.8%
08-09	\$2,424,193	8.7%	\$37,201,017	45.6%
09-10	\$2,423,291	0.0%	\$11,035,241	-70.3%
10-11	\$2,516,892	3.9%	\$34,908,425	216.3%
11-12	\$2,537,818	0.8%	\$41,367,625	18.5%
12-13	\$2,548,682	0.4%	\$10,249,213	-75.2%
13-14	\$2,520,707	-1.1%	\$9,463,524	-7.7%
14-15	\$2,463,284	-2.3%	\$7,997,300	-15.5%
15-16	\$2,422,299	-1.7%	\$16,809,235	110.2%
16-17	\$2,616,738	8.0%	\$14,825,795	-11.8%
17-18	\$2,842,024	8.6%	\$21,145,861	42.6%

Estimate FY 17-18

