

# **3 YEAR BUDGET**

## **FISCAL YEARS**

**2018 - 2019**

to

**2020 - 2021**

# TAMC-3 YEAR BUDGET JULY 1, 2018 - JUNE 30, 2021

## TOTAL REVENUE & EXPENDITURES - SUMMARY

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE FY 18/19 BUDGET vs FY 17-18 APPROVED
	FY 17/18 Approved	FY 18/19 Estimated	FY 19/20 Estimated	FY 20/21 Estimated	
Operating Revenue	\$2,913,914	\$3,075,444	\$3,123,728	\$3,181,714	5.5%
Direct Program Revenue	\$21,487,765	\$18,021,275	\$6,807,933	\$7,279,726	-16.1%
<b>TOTAL REVENUE</b>	<b>\$24,401,679</b>	<b>\$21,096,719</b>	<b>\$9,931,661</b>	<b>\$10,461,440</b>	<b>-13.5%</b>
Operating Expenditures	\$2,913,914	\$3,075,444	\$3,123,728	\$3,181,714	5.5%
Direct Program Expenditures	\$21,487,765	\$18,021,275	\$6,807,933	\$7,279,726	-16.1%
<b>TOTAL EXPENDITURES</b>	<b>\$24,401,679</b>	<b>\$21,096,719</b>	<b>\$9,931,661</b>	<b>\$10,461,440</b>	<b>-13.5%</b>
<b>REVENUE MINUS EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

# TAMC-3 YEAR BUDGET JULY 1, 2018 - JUNE 30, 2021

## TOTAL REVENUE BY SOURCE

SOURCE OF REVENUE	FY PLAN	FUTURE 3 YR BUDGET			4 Years Cumulative Impact	% CHANGE FY 18/19 BUDGET vs FY 17-18 APPROVED
	FY 17/18 Approved	FY 18/19 Estimated	FY 19/20 Estimated	FY 20/21 Estimated		
Federal Grants-Operating	\$117,836	\$94,039	\$25,204	\$0		-20.2%
Federal Grants-Direct	\$202,364	\$188,365	\$0	\$0		-6.9%
State Grants-Operating	\$1,623,685	\$1,653,685	\$1,656,685	\$1,611,685		1.8%
State Grants-Direct	\$19,368,469	\$17,769,727	\$6,690,000	\$7,246,000		-8.3%
Local Funds-Operating	\$836,076	\$753,076	\$853,076	\$853,076		-9.9%
Local Funds-Direct	\$1,316,500	\$247,500	\$247,500	\$247,500		-81.2%
RSTP- Direct-Cfwd & New Approval	\$57,040	\$57,040	\$57,040	\$57,040		0.0%
Total Revenue from Outside Sources	\$23,521,970	\$20,763,432	\$9,529,505	\$10,015,301		-11.7%
FSP Reserve Surplus/(Usage)	\$50,759	\$0	\$0	\$0	\$50,759	-100.0%
SAFE Reserve Surplus/(Usage)	(\$116,609)	(\$39,457)	(\$59,207)	(\$17,000)	(\$232,273)	-66.2%
Rail-Leases ROW-Reserve Surplus/(Usage)	(\$42,000)	\$118,000	\$118,000	\$125,000	\$319,000	-381.0%
Undesig. Contingency Surplus/(Usage)-Oper.	\$8,683	(\$174,644)	(\$188,763)	(\$316,953)	(\$671,677)	-2111.3%
Undesig. Contingency Surplus/(Usage)-Direct	(\$780,542)	(\$237,186)	(\$272,186)	(\$237,186)	(\$1,527,100)	-69.6%
Total Contingency Fund Surplus/ (Usage)	(\$879,709)	(\$333,287)	(\$402,156)	(\$446,139)	(\$2,061,291)	-62.1%
TOTAL REVENUE	\$24,401,679	\$21,096,719	\$9,931,661	\$10,461,440		-13.5%

**TAMC-3 YEAR BUDGET JULY 1, 2018 - JUNE 30, 2021**

**OPERATING REVENUE**

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE FY 18/19 BUDGET vs FY 17-18 APPROVED	\$ CHANGE FY 18/19 BUDGET vs FY 17-18 APPROVED
	FY 17/18 Approved	FY 18/19 Estimated	FY 19/20 Estimated	FY 20/21 Estimated		
<b><u>OPERATING REVENUE</u></b>						
<b><u>FEDERAL PLANNING GRANTS</u></b>						
Federal Planning ( AMBAG-FHWA PL )	\$0	\$0	\$0	\$0		\$0
SR156 West Proj. Mgmt. -EARMARK	\$42,000	\$25,204	\$25,204	\$0	-40.0%	-\$16,796
HWY 68 Corridor Study-Monterey to Salinas	\$7,000	\$0	\$0	\$0	-100.0%	-\$7,000
Pajaro to Prunedale Corridor Study	\$38,336	\$38,335	\$0	\$0		-\$1
SR 218 Corridor Improvement Plan	\$30,500	\$30,500	\$0	\$0		\$0
<b>SUB TOTAL FEDERAL GRANTS</b>	<b>\$117,836</b>	<b>\$94,039</b>	<b>\$25,204</b>	<b>\$0</b>	<b>-20.2%</b>	<b>-\$23,797</b>
<b><u>STATE PLANNING GRANTS</u></b>						
Local Transportation Fund ( Current )- LTF	\$908,485	\$908,485	\$908,485	\$908,485	0.0%	\$0
Planning & Programming -PPM	\$231,000	\$231,000	\$234,000	\$189,000	0.0%	\$0
Rural Planning Assistance-RPA	\$392,000	\$422,000	\$422,000	\$422,000	7.7%	\$30,000
Complete Streets Project Implementation-RSTP	\$92,200	\$92,200	\$92,200	\$92,200	0.0%	\$0
<b>SUB TOTAL STATE GRANTS</b>	<b>\$1,623,685</b>	<b>\$1,653,685</b>	<b>\$1,656,685</b>	<b>\$1,611,685</b>	<b>1.8%</b>	<b>\$30,000</b>
<b><u>LOCAL PLANNING CONTRIBUTIONS</u></b>						
Regional Transportation Planning Assessment	\$243,076	\$243,076	\$243,076	\$243,076	0.0%	\$0
Impact Fee - Program Administration	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
SR156 West Proj. Mgmt. -RDIF	\$183,000	\$0	\$0	\$0		-\$183,000
Sales Tax Authority Administration Fees	\$200,000	\$200,000	\$200,000	\$200,000		\$0
Measure X Projects/Programs	\$200,000	\$300,000	\$400,000	\$400,000		\$100,000
<b>SUB TOTAL LOCAL FUNDS</b>	<b>\$836,076</b>	<b>\$753,076</b>	<b>\$853,076</b>	<b>\$853,076</b>	<b>-9.9%</b>	<b>-\$83,000</b>
<b><u>OTHER CONTRIBUTIONS</u></b>						
FSP- Staff Support	\$25,000	\$40,000	\$40,000	\$40,000	60.0%	\$15,000
SAFE- Staff Support	\$25,000	\$40,000	\$40,000	\$40,000	60.0%	\$15,000
SAFE- 511/ Ride Share Staff Support	\$100,000	\$100,000	\$100,000	\$100,000	0.0%	\$0
Rail-Rail Extension to Salinas-Staff Support	\$125,000	\$150,000	\$150,000	\$150,000	20.0%	\$25,000
Rail-Monterey Branch Line /Leases Staff Support	\$70,000	\$70,000	\$70,000	\$70,000	0.0%	\$0
<b>SUB TOTAL STAFF SUPPORT</b>	<b>\$345,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>\$400,000</b>	<b>15.9%</b>	<b>\$55,000</b>
<b>Sub Total Operating Revenue</b>	<b>\$2,922,597</b>	<b>\$2,900,800</b>	<b>\$2,934,965</b>	<b>\$2,864,761</b>	<b>-0.7%</b>	<b>-\$21,797</b>
<b>Undesig. Contingency Res. Surplus/ (Usage)-Oper.</b>	<b>\$8,683</b>	<b>(\$174,644)</b>	<b>(\$188,763)</b>	<b>(\$316,953)</b>	<b>-2111.3%</b>	<b>(\$183,327)</b>
<b>TOTAL OPERATING REVENUE</b>	<b>\$2,913,914</b>	<b>\$3,075,444</b>	<b>\$3,123,728</b>	<b>\$3,181,714</b>	<b>5.5%</b>	<b>\$161,530</b>

**TAMC- OPERATING REVENUE CHANGES FY 2018-2019  
FROM FY 2017-2018 APPROVED BUDGET**

<u>Operating Revenue</u>	FY 17-18 APPROVED BUDGET	FY 18-19 PROPOSED BUDGET	FY 18/19 BUDGET vs FY 17-18	
			\$ CHANGE	% CHNG
<b>1</b> <u>FEDERAL PLANNING GRANTS</u>	\$117,836	\$94,039	-\$23,797	-20.2%
SR156 West Proj. Mgmt. -EARMARK	\$42,000	\$25,204	-\$16,796	-40.0%
HWY 68 Corridor Study-Monterey to Salinas	\$7,000	\$0	-\$7,000	-100.0%
<b>2</b> <u>STATE PLANNING GRANTS</u>	\$1,623,685	\$1,653,685	\$30,000	1.8%
Rural Planning Assistance	\$392,000	\$422,000	\$30,000	7.7%
<b>3</b> <u>LOCAL PLANNING FUNDS</u>	\$836,076	\$753,076	-\$83,000	-9.9%
SR156 West Proj. Mgmt. -RDIF	\$183,000	\$0	-\$183,000	-100.0%
Measure X Projects/Programs	\$200,000	\$300,000	\$100,000	50.0%
<b>4</b> <u>OTHER CONTRIBUTIONS</u>	\$345,000	\$400,000	\$55,000	15.9%
FSP- Staff Support	\$25,000	\$40,000	\$15,000	60.0%
SAFE- Staff Support	\$25,000	\$40,000	\$15,000	60.0%
Rail-Rail Extension to Salinas-Staff Support	\$125,000	\$150,000	\$25,000	20.0%
<b>5</b> <u>UNDESIGNATED CONTINGENCY SURPLUS/ ( USAGE )</u>	\$8,683	(\$174,644)	(\$183,327)	-2111.3%
<b>OPERATING REVENUE TOTAL</b>	<b>\$2,913,914</b>	<b>\$3,075,444</b>	<b>\$161,530</b>	<b>5.5%</b>

**TAMC-3 YEAR BUDGET JULY 1, 2018 - JUNE 30, 2021**

**OPERATING EXPENSES**

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE FY 18/19 BUDGET vs FY 17-18 APPROVED	\$ CHANGE FY 18/19 BUDGET vs FY 17-18 APPROVED
	FY 17/18 Approved	FY 18/19 Estimated	FY 19/20 Estimated	FY 20/21 Estimated		
<b><u>OPERATING EXPENSES</u></b>						
Salaries	\$1,627,144	\$1,751,784	\$1,765,412	\$1,793,978	7.7%	\$124,640
Fringe Benefits	\$757,301	\$801,087	\$822,546	\$858,672	5.8%	\$43,786
Material and Services	\$519,469	\$512,573	\$525,770	\$519,063	-1.3%	-\$6,896
Depreciation/ Amortization	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,913,914</b>	<b>\$3,075,444</b>	<b>\$3,123,728</b>	<b>\$3,181,714</b>	<b>5.5%</b>	<b>\$161,530</b>

**TAMC-3 YEAR BUDGET JULY 1, 2018 - JUNE 30, 2021**

**CAPITAL OUTLAY**

<b><u>CAPITAL OUTLAY</u></b>		<b>FY PLAN</b>	<b>FUTURE 3 YR BUDGET</b>			<b>% CHANGE</b>	<b>\$ CHANGE</b>
		<b>FY 17/18 Approved</b>	<b>FY 18/19 Estimated</b>	<b>FY 19/20 Estimated</b>	<b>FY 20/21 Estimated</b>	<b>FY 18/19 BUDGET vs FY 17-18 APPROVED</b>	<b>FY 18/19 BUDGET vs FY 17-18 APPROVED</b>
Equipment Replacements		\$10,000	\$25,000	\$10,000	\$10,000	150.0%	\$15,000
Vehicle Replacement		\$30,000	\$0	\$0	\$0	-100.0%	-\$30,000
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$40,000</b>	<b>\$25,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>-37.5%</b>	<b>-\$15,000</b>

CURRENT CAPITAL EQUIPMENT      \$      114,586  
RESERVE BALANCE                      6/30/2017

**TAMC- OPERATING EXPENSE CHANGES  
FY 18-19 BUDGET vs FY 17-18 APPROVED**

<b><u>Operating Expenses</u></b>	<b>FY 17-18 APPROVED BUDGET</b>	<b>FY 18-19 PROPOSED BUDGET</b>	<b>FY 18/19 BUDGET vs FY 17-18</b>	
			<b>\$ CHANGE</b>	<b>% CHNG</b>
<b>1 Salaries Changes</b>	<b>\$1,627,144</b>	<b>\$1,751,784</b>	<b>\$124,640</b>	<b>7.7%</b>
Cost of Living Adjustments @ 3.00%			\$47,836	
Step increases/Promotions			\$58,084	
New Hire 1/2 Intern			\$18,720	
<b>2 Fringe Benefit Changes</b>	<b>\$757,301</b>	<b>\$801,087</b>	<b>\$43,786</b>	<b>5.8%</b>
PERS retirement contribution			\$28,647	
Deferred Compensation			\$8,473	
Other Fringes			\$6,666	
<b>3 Materials and Services Changes</b>	<b>\$519,469</b>	<b>\$512,573</b>	<b>-\$6,896</b>	<b>-1.3%</b>
Accounting Service OPEB & Others			-\$10,000	
Rent			\$3,104	
<b>4 Depreciation/Amortization Changes</b>	<b>\$ 10,000</b>	<b>\$10,000</b>	<b>\$0</b>	<b>0.0%</b>
<b>OPERATING EXPENSE TOTAL</b>	<b>\$ 2,913,914</b>	<b>\$ 3,075,444</b>	<b>\$ 161,530</b>	<b>5.5%</b>



TAMC-3 YEAR BUDGET JULY 1, 2018 - JUNE 30, 2021									
Direct Program Revenue- Summary									
WE	Direct Program Description		Revenue Source	FY PLAN	FUTURE 3 YR BUDGET				FY 18/19 BUDGET
				FY 17/18	FY 18/19	FY 19/20	FY 20/21	vs FY 17-18	
				Approved	Estimated	Estimated	Estimated	\$ CHANGE	% CHNG
0000	Caltrans audit repayment ( fy 15-16 thru fy 24-25)	Local	Oper Resv	\$82,186	\$82,186	\$82,186	\$82,186	\$0	0%
1020	Triennial Audit	Local	Oper Resv	\$0	\$0	\$35,000	\$0	\$0	#DIV/0!
1122	Legislative Advocates	Local	Oper Resv	\$35,000	\$35,000	\$35,000	\$35,000	\$0	0%
1130	Public Outreach Program	Local	Oper Resv	\$70,000	\$70,000	\$70,000	\$70,000	\$0	0%
1770	Freeway Service Patrol	State	FSP	\$228,607	\$200,000	\$200,000	\$200,000	-\$28,607	-13%
1770	FSP-SAFE Match ( 25% FSP Grant )	State	FSP	\$57,152	\$50,000	\$50,000	\$50,000	-\$7,152	-13%
1770	FSP- Staff Support	State	FSP	(\$25,000)	(\$40,000)	(\$40,000)	(\$40,000)	-\$15,000	60%
1770	FSP-Reserve Surplus/(Usage)	State	FSP	\$50,759	\$0	\$0	\$0	-\$50,759	-100%
1780	SAFE - FSP Match	State	SAFE	(\$57,152)	(\$50,000)	(\$50,000)	(\$50,000)	\$7,152	-13%
1780	SAFE	State	SAFE	\$340,000	\$340,000	\$340,000	\$340,000	\$0	0%
1780	SAFE- Staff Support	State	SAFE	(\$25,000)	(\$40,000)	(\$40,000)	(\$40,000)	-\$15,000	60%
1790	SAFE- 511/Ride Share Staff Support	State	SAFE	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	\$0	0%
1780	SAFE- Reserve Surplus/(Usage)	reserve	SAFE	(\$116,609)	(\$39,457)	(\$59,207)	(\$17,000)	\$77,152	-66%
2310	Traffic Counts	RSTP	RSTP	\$27,040	\$27,040	\$27,040	\$27,040	\$0	0%
6148	Tri County Bike Week Campaign	Local	TDA	\$27,500	\$27,500	\$27,500	\$27,500	\$0	0%
6220	RTP/EIR update shared	State	RPA	\$30,000	\$0	\$0	\$0	-\$30,000	-100%
6262	RDIF Study ( Reg.Imp.Fees )	Local	Oper Resv	\$110,000	\$0	\$0	\$0	-\$110,000	-100%
6500	Project Development & Grant Implementation	Local	Oper Resv	\$0	\$50,000	\$50,000	\$50,000	\$50,000	
6502	SR156 West Proj. Mgmt. -EARMARK	Federal	Federal	\$0	\$0	\$0	\$0	\$0	
6502	SR156 West Proj. Mgmt. -RDIF	Local	RDIF	\$400,000	\$0	\$0	\$0	-\$400,000	-100%
6550	Complete Streets Project Implementation	RSTP	RSTP	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0%
6550	Complete Streets Project Implementation-Way Finding	Local	Oper Resv	\$483,356	\$0	\$0	\$0	-\$483,356	
6725	HWY 68 Corridor Study-Monterey to Salinas	Federal	Federal	\$14,000	\$0	\$0	\$0	-\$14,000	-100%
6726	Pajaro to Prunedale Corridor Study	Federal	Federal	\$121,464	\$121,465	\$0	\$0	\$1	
6727	SR 218 Corridor Improvement Plan	Federal	Federal	\$66,900	\$66,900	\$0	\$0	\$0	
6803	Rail-Rail Extension to Salinas- ( STIP )	State	State	\$0	\$6,000,000	\$6,150,000	\$6,706,000	\$6,000,000	
6803	Rail-Rail Extension to Salinas- ( TCRP 14 )	State	State	\$4,171,736	\$3,727,016	\$0	\$0	-\$444,720	-11%
6803	Rail-Rail Ext. to Salinas- ( Prop. 116 Rail Bonds )	State	State	\$2,048,836	\$2,819,001	\$0	\$0	\$770,165	38%
6803	Rail-Rail Extension to Salinas-( RSTP)	State	RSTP	\$0	\$0	\$0	\$0	\$0	
6803	Rail-Rail Extension to Salinas-TCRP 7.3	State	State	\$12,549,290	\$4,683,710	\$0	\$0	-\$7,865,580	-63%
6803	Rail-Rail Extension to Salinas-Staff Support	State	State	(\$125,000)	(\$150,000)	(\$150,000)	(\$150,000)	-\$25,000	20%
6804	Rail-Leases ROW	Local	Leases	\$210,000	\$210,000	\$210,000	\$210,000	\$0	0%
6804	Rail-Leases ROW-Staff Support	Local	Leases	(\$70,000)	(\$70,000)	(\$70,000)	(\$70,000)	\$0	0%
6804	Rail-Leases ROW-Reserve Surplus/(Usage)	Local	Leases	(\$42,000)	\$118,000	\$118,000	\$125,000	\$160,000	-381%
6806	Rail-Monterey Branch Line ( MBL Reserves)(Usage)	Reserves	Reserves	\$0	\$0	\$0	\$0	\$0	#DIV/0!
6807	Rail Leases-Salinas	Local	Leases	\$5,500	\$0	\$0	\$0	-\$5,500	-100%
7000	Measure X Projects/Programs	Local	Local	\$550,000	\$0	\$0	\$0	-\$550,000	
8010	Measure X - Materials & Services		Local	\$123,500	\$10,000	\$10,000	\$10,000	-\$113,500	
	Total Direct Program Revenue			\$21,487,765	\$18,021,275	\$6,807,933	\$7,279,726	-\$3,466,490	-16%

# TAMC-3 YEAR BUDGET JULY 1, 2018 - JUNE 30, 2021

## Direct Program Expenses-Summary

		FY PLAN	FUTURE 3 YR BUDGET				FY 18/19 BUDGET	
		FY 17/18	FY 18/19	FY 19/20	FY 20/21	vs FY 17-18		
WE	Direct Program Description	Approved	Estimated	Estimated	Estimated	\$ CHANGE	% CHNG	
0000	Caltrans audit repayment ( fy 15-16 thru fy 24-25)	\$82,186	\$82,186	\$82,186	\$82,186	\$0	0%	
1020	Triennial Audit	\$0	\$0	\$35,000	\$0	\$0		
1122	Legislative Advocates	\$35,000	\$35,000	\$35,000	\$35,000	\$0	0%	
1130	Public Outreach Program	\$70,000	\$70,000	\$70,000	\$70,000	\$0	0%	
1770	Freeway Service Patrol- Towing Contracts	\$210,000	\$210,000	\$210,000	\$210,000	\$0	0%	
1780	SAFE - Call Box contract costs	\$140,250	\$105,250	\$125,000	\$125,000	-\$35,000	-25%	
1780	SAFE - ADA Compliance	\$42,207	\$42,207	\$42,207	\$0	\$0	0%	
1790	SAFE - 511 TIPS Marketing & Branding	\$50,000	\$0	\$0	\$0	-\$50,000	-100%	
1790	SAFE-Ride Share-Mrktg & Printing Material	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0%	
1790	SAFE- Ride Share -Emergency Ride Home	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0%	
1790	SAFE- Software/App. (TDM Platform )	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0%	
2310	Traffic Counts	\$27,040	\$27,040	\$27,040	\$27,040	\$0	0%	
6148	Tri County Bike Week Campaign/Ciclovia etc	\$27,500	\$27,500	\$27,500	\$27,500	\$0	0%	
6220	RTP/EIR update shared	\$30,000	\$0	\$0	\$0	-\$30,000	-100%	
6262	RDIF Validation & Nexus Study	\$110,000	\$0	\$0	\$0	-\$110,000	-100%	
6500	Project Development & Grant Implementation	\$0	\$50,000	\$50,000	\$50,000	\$50,000		
6502	SR156 West Proj. Mgmt. -Project Development	\$400,000	\$0	\$0	\$0	-\$400,000	-100%	
6550	Complete Streets Project Implementation	\$513,356	\$30,000	\$30,000	\$30,000	-\$483,356	-94%	
6725	HWY 68 Corridor Study-Monterey to Salinas	\$14,000	\$0	\$0	\$0	-\$14,000	-100%	
6726	Pajaro to Prunedale Corridor Study	\$121,464	\$121,465	\$0	\$0	\$1	0%	
6727	SR 218 Corridor Improvement Plan	\$66,900	\$66,900	\$0	\$0	\$0	0%	
6803	Rail-Rail Extension to Salinas	\$18,644,862	\$17,079,727	\$6,000,000	\$6,556,000	-\$1,565,135	-8%	
6804	Rail-Leases ROW-MBL Property Maint.	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0%	
6805	Rail-Leases ROW- FORA Annual Dues	\$7,000	\$7,000	\$7,000	\$0	\$0	0%	
6805	Rail-Leases ROW- FORA Property Maint.	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0%	
6805	Rail-Leases ROW- Haz Mat & Structural Engg	\$160,000	\$0	\$0	\$0	-\$160,000	-100%	
6807	Rail Leases-Salinas	\$5,500	\$0	\$0	\$0	-\$5,500	-100%	
7000	Measure X Projects/Programs	\$550,000	\$0	\$0	\$0	-\$550,000	-100%	
8010	Measure X - Material & Services	\$123,500	\$10,000	\$10,000	\$10,000	-\$113,500	-92%	
	TOTAL Direct Program Expenses	\$21,487,765	\$18,021,275	\$6,807,933	\$7,279,726	-\$3,466,490	-16.1%	

**TAMC- DIRECT PROGRAM EXPENSE CHANGES  
FY 18-19 BUDGET vs FY 17-18 APPROVED**

<u>Direct Program Expense Changes</u>				FY 18/19 BUDGET vs FY 17-18	
WE		Project	Reason for Change	\$ CHANGE	% CHNG
1780	SAFE	SAFE - Call Box contract costs	New contract & removal /addition	-\$35,000	-25%
1790	SAFE	SAFE - 511 TIPS Marketing & Branding	Start up costs were implemented in FY 17/18	-\$50,000	-100%
6220	Other	RTP/EIR update shared	Cost sharing with AMBAG completed	-\$30,000	-100%
6262	Other	RDIF Validation & Nexus Study	Activity done every 5 years	-\$110,000	-100%
6500	Other	Project Development & Grant Implementation	Activity for matching grants, SB1,etc	\$50,000	
6502	Other	SR156 West Proj. Mgmt.	Activity spread into future years	-\$400,000	-100%
6550	Other	Complete Streets Project Implementation	On Call Engineering activity	-\$483,356	-94%
6725	Other	HWY 68 Corridor Study-Monterey to Salinas	Project completed	-\$14,000	-100%
6803	Rail	Rail-Rail Extension to Salinas	Revised project schedule	-\$1,565,135	-8%
6805	Rail	Rail-Leases ROW- Haz Mat & Structural Eng.	Project will be completed	-\$160,000	-100%
6807	Rail	Rail Leases-Salinas	City of Salinas assessment expires	-\$5,500	-100%
7000	Other	Measure X Projects/Programs	Pavement Mgmt. paid out of Measure X accounts	-\$550,000	-100%
8010	Other	Measure X - Material & Services	Majority of costs paid out of Measure X accounts	-\$113,500	-92%
<b>TOTAL DIRECT PROGRAM EXPENSE CHANGES</b>				<b>-\$3,466,491</b>	<b>-16.1%</b>

**TAMC- STAFF POSITION LIST**  
**FISCAL YEAR 2018-2019**

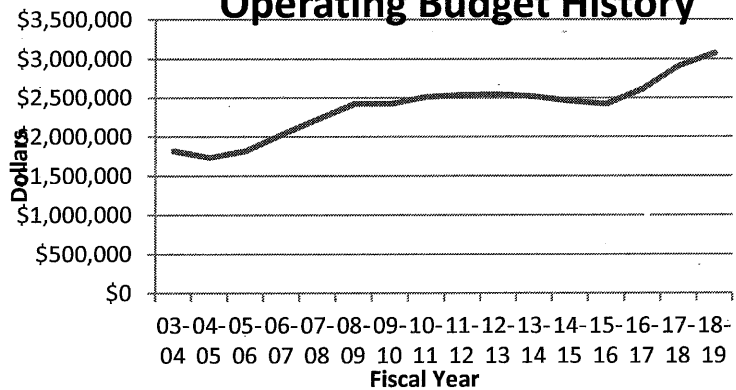
	FY 2017-2018 AUTHORIZED	FY 2018-2019 PROPOSED	CHANGE
<b><u>Management</u></b>			
Executive Director	1	1	0.0
Deputy Executive Director	1	1	0.0
Director of Finance & Administration	1	1	0.0
<b><u>Planning</u></b>			
Transportation Planners	6	6	0.0
<b><u>Engineering</u></b>			
Transportation Engineers	2	2	0.0
<b><u>Support</u></b>			
Finance Officer/Analyst	1	1	0.0
Sr.Administrative Assistant	1	1	0.0
Administrative Assistant	1.5	1.5	0.0
<b>Sub-total Regular Full-Time</b>	<b>14.5</b>	<b>14.5</b>	<b>0.0</b>
<b><u>Support</u></b>			
Student Intern (Full Time Equivalent)	0.5	1	0.5
<b>Sub-total Part-Time</b>	<b>0.5</b>	<b>1</b>	<b>0.5</b>
<b>TAMC TOTAL</b>	<b>15</b>	<b>15.5</b>	<b>0.5</b>

**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	\$2,913,914	11.4%	\$21,487,765	44.9%
Estimate FY 18-19	18-19	\$3,075,444	5.5%	\$18,021,275	-16.1%

#### Operating Budget History



#### Direct Program Budget

