



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	\$3,196,343	\$3,227,682	\$3,286,362	9.7%
Direct Program Revenue	\$21,487,765	\$18,533,891	\$7,093,444	\$7,490,469	-13.7%
TOTAL REVENUE	\$24,401,679	\$21,730,234	\$10,321,126	\$10,776,831	-10.9%
Operating Expenditures	\$2,913,914	\$3,196,343	\$3,227,682	\$3,286,362	9.7%
Direct Program Expenditures	\$21,487,765	\$18,533,891	\$7,093,444	\$7,490,469	-13.7%
TOTAL EXPENDITURES	\$24,401,679	\$21,730,234	\$10,321,126	\$10,776,831	-10.9%
REVENUE MINUS EXPENDITURES	\$0	\$0	\$0	\$0	

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	\$118,835	\$50,000	\$50,000		0.8%
Federal Grants-Direct	\$202,364	\$188,365	\$0	\$0		-6.9%
State Grants-Operating	\$1,623,685	\$1,669,395	\$1,663,355	\$1,611,685		2.8%
State Grants-Direct	\$19,368,469	\$18,237,558	\$6,952,711	\$7,444,427		-5.8%
Local Funds-Operating	\$836,076	\$853,076	\$953,076	\$953,076		2.0%
Local Funds-Direct	\$1,316,500	\$279,969	\$257,984	\$247,500		-78.7%
RSTP- Direct-Cfwd & New Approval	\$57,040	\$57,040	\$57,040	\$57,040		0.0%
Total Revenue from Outside Sources	\$23,521,970	\$21,404,238	\$9,934,166	\$10,363,728		-9.0%
FSP Reserve Surplus/(Usage)	\$50,759	\$0	\$0	\$0	\$50,759	-100.0%
FSP Reserve Surplus/(Usage)-SB1		\$38,290	\$38,290	\$38,290	\$114,870	
SAFE Reserve Surplus/(Usage)	(\$116,609)	(\$89,063)	(\$108,813)	(\$66,606)	(\$381,091)	-23.6%
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	(\$155,037)	(\$161,251)	(\$271,601)	(\$579,206)	-1885.5%
Undesig. Contingency Surplus/(Usage)-Direct	(\$780,542)	(\$238,186)	(\$273,186)	(\$238,186)	(\$1,530,100)	-69.5%
Total Contingency Fund Surplus/ (Usage)	(\$879,709)	(\$325,996)	(\$386,960)	(\$413,103)	(\$2,005,768)	-62.9%
TOTAL REVENUE	\$24,401,679	\$21,730,234	\$10,321,126	\$10,776,831		-10.9%

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

OPERATING REVENUE

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE	\$ CHANGE
	FY 17/18 Approved	FY 18/19 Estimated	FY 19/20 Estimated	FY 20/21 Estimated	FY 18/19 BUDGET vs FY 17-18 APPROVED	FY 18/19 BUDGET vs FY 17-18 APPROVED
<u>OPERATING REVENUE</u>						
<u>FEDERAL PLANNING GRANTS</u>						
Federal Planning (AMBAG-FHWA PL)	\$0	\$0	\$0	\$0		\$0
SR156 West Proj. Mgmt. -EARMARK	\$42,000	\$50,000	\$50,000	\$50,000	19.0%	\$8,000
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
SUB TOTAL FEDERAL GRANTS	\$117,836	\$118,835	\$50,000	\$50,000	0.8%	\$999
<u>STATE PLANNING GRANTS</u>						
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
Marina & Seaside SRTS Grant		\$15,710	\$6,670	\$0		\$15,710
SUB TOTAL STATE GRANTS	\$1,623,685	\$1,669,395	\$1,663,355	\$1,611,685	2.8%	\$45,710
<u>LOCAL PLANNING CONTRIBUTIONS</u>						
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	\$400,000	\$500,000	\$500,000		\$200,000
SUB TOTAL LOCAL FUNDS	\$836,076	\$853,076	\$953,076	\$953,076	2.0%	\$17,000
<u>OTHER CONTRIBUTIONS</u>						
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
SUB TOTAL STAFF SUPPORT	\$345,000	\$400,000	\$400,000	\$400,000	15.9%	\$55,000
Sub Total Operating Revenue	\$2,922,597	\$3,041,306	\$3,066,431	\$3,014,761	4.1%	\$118,709
Undesig. Contingency Res. Surplus/ (Usage)-Oper.	\$8,683	(\$155,037)	(\$161,251)	(\$271,601)	-1885.5%	(\$163,720)
TOTAL OPERATING REVENUE	\$2,913,914	\$3,196,343	\$3,227,682	\$3,286,362	9.7%	\$282,429

**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
1 <u>FEDERAL PLANNING GRANTS</u>	\$117,836	\$118,835	\$999	0.8%
SR156 West Proj. Mgmt. -EARMARK	\$42,000	\$50,000	\$8,000	19.0%
HWY 68 Corridor Study-Monterey to Salinas	\$7,000	\$0	-\$7,000	-100.0%
2 <u>STATE PLANNING GRANTS</u>	\$1,623,685	\$1,669,395	\$45,710	2.8%
Rural Planning Assistance	\$392,000	\$422,000	\$30,000	7.7%
Marina & Seaside SRTS Grant	\$0	\$15,710	\$15,710	
3 <u>LOCAL PLANNING FUNDS</u>	\$836,076	\$853,076	\$17,000	2.0%
SR156 West Proj. Mgmt. -RDIF	\$183,000	\$0	-\$183,000	-100.0%
Measure X Projects/Programs	\$200,000	\$400,000	\$200,000	100.0%
4 <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%
5 <u>UNDESIGNATED CONTINGENCY SURPLUS/ (USAGE)</u>	\$8,683	(\$155,037)	(\$163,720)	-1885.5%
OPERATING REVENUE TOTAL	\$2,913,914	\$3,196,343	\$282,429	9.7%

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

OPERATING EXPENDITURES

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE	\$ CHANGE
	FY 17/18 Approved	FY 18/19 Estimated	FY 19/20 Estimated	FY 20/21 Estimated	FY 18/19 BUDGET vs FY 17-18 APPROVED	FY 18/19 BUDGET vs FY 17-18 APPROVED
<u>OPERATING EXPENSES</u>						
Salaries	\$1,627,144	\$1,841,757	\$1,842,662	\$1,871,228	13.2%	\$214,613
Fringe Benefits	\$757,301	\$832,013	\$849,250	\$886,071	9.9%	\$74,712
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
TOTAL OPERATING EXPENSES	\$2,913,914	\$3,196,343	\$3,227,682	\$3,286,362	9.7%	\$282,429

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

CAPITAL OUTLAY

<u>CAPITAL OUTLAY</u>		FY PLAN	FUTURE 3 YR BUDGET			% CHANGE	\$ CHANGE
		FY 17/18 Approved	FY 18/19 Estimated	FY 19/20 Estimated	FY 20/21 Estimated	FY 18/19 BUDGET vs FY 17-18 APPROVED	FY 18/19 BUDGET vs FY 17-18 APPROVED
Equipment Replacements		\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
Vehicle Replacement		\$30,000	\$0	\$0	\$0	-100.0%	-\$30,000
TOTAL CAPITAL OUTLAY		\$40,000	\$10,000	\$10,000	\$10,000	-75.0%	-\$30,000

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

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

<u>Operating Expenses</u>	FY 17-18 APPROVED BUDGET	FY 18-19 PROPOSED BUDGET	FY 18/19 BUDGET vs FY 17-18	
			\$ CHANGE	% CHNG
1 Salaries Changes	\$1,627,144	\$1,841,757	\$214,613	13.2%
Cost of Living Adjustments @ 3.00%			\$47,836	
Step increases/Promotions			\$58,084	
New Hire 1/2 Principal Engineer			\$77,250	
2 month overlap planner			\$12,723	
New Hire 1/2 Intern			\$18,720	
2 Fringe Benefit Changes	\$757,301	\$832,013	\$74,712	9.9%
New Hire 1/2 Principal Engineer			\$26,324	
2 month overlap planner			\$4,602	
PERS retirement contribution			\$28,647	
Deferred Compensation			\$8,473	
Other Fringes			\$6,666	
3 Materials and Services Changes	\$519,469	\$512,573	-\$6,896	-1.3%
Accounting Service OPEB & Others			-\$10,000	
Rent			\$3,104	
4 Depreciation/Amortization Changes	\$ 10,000	\$10,000	\$0	0.0%
OPERATING EXPENSE TOTAL	\$ 2,913,914	\$ 3,196,343	\$ 282,429	9.7%

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%
1000	Leadership Training	State	RPA	\$0	\$25,000	\$0	\$0	\$25,000	
1020	Triennial Audit	Local	Oper Resv	\$0	\$0	\$35,000	\$0	\$0	
1122	Legislative Advocates	Local	Oper Resv	\$35,000	\$36,000	\$36,000	\$36,000	\$1,000	3%
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%
1770	Freeway Service Patrol-SB1	State	FSP	\$0	\$198,427	\$198,427	\$198,427	\$198,427	
1770	FSP-SAFE Match (25% FSP Grant)-SB1	State	FSP	\$0	\$49,606	\$49,606	\$49,606	\$49,606	
1770	FSP-Reserve Surplus/(Usage)-SB1	State	FSP	\$0	\$38,290	\$38,290	\$38,290	\$38,290	
1780	SAFE - FSP Match	State	SAFE	(\$57,152)	(\$50,000)	(\$50,000)	(\$50,000)	\$7,152	-13%
1780	SAFE - FSP Match-SB1	State	SAFE	\$0	(\$49,606)	(\$49,606)	(\$49,606)	-\$49,606	
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)	(\$89,063)	(\$108,813)	(\$66,606)	\$27,546	-24%
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	
6728	Marina & Seaside SRTS Grant	State	State	\$0	\$244,404	\$64,284	\$0	\$244,404	
6728	Marina & Seaside SRTS Grant	Local	Measure X	\$0	\$32,469	\$10,484	\$0	\$32,469	
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	\$18,533,891	\$7,093,444	\$7,490,469	-\$2,877,294	-13%

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%	
1000	Leadership Training	\$0	\$25,000	\$0	\$0	\$25,000		
1020	Triennial Audit	\$0	\$0	\$35,000	\$0	\$0		
1122	Legislative Advocates	\$35,000	\$36,000	\$36,000	\$36,000	\$1,000	3%	
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%	
1770	Freeway Service Patrol- Towing Contracts -SB1	\$0	\$209,743	\$209,743	\$209,743	\$209,743		
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%	
6728	Marina & Seaside SRTS Grant	\$0	\$276,873	\$74,768	\$0	\$276,873		
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	\$18,533,891	\$7,093,444	\$7,490,469	-\$2,953,874	-13.7%	

**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
1000	Other	Leadership Training	Administration of CALCOG leadership training	\$25,000	
1122	Other	Legislative Advocates	Revised contract	\$1,000	3%
1770	FSP	Freeway Service Patrol- Towing Contracts -SB1	New service contracts	\$209,743	
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%
6728	Other	Marina & Seaside SRTS Grant	New activity	\$276,873	
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%
TOTAL DIRECT PROGRAM EXPENSE CHANGES				-\$2,953,875	-13.7%

TAMC- STAFF POSITION LIST
FISCAL YEAR 2018-2019

	FY 2017-2018 AUTHORIZED	FY 2018-2019 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>Planning</u>			
Transportation Planners	6	6	0.0
<u>Engineering</u>			
Transportation Engineers	2	2.5	0.5
<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	15	0.5
<u>Support</u>			
Student Intern (Full Time Equivalent)	0.5	1	0.5
Sub-total Part-Time	0.5	1	0.5
TAMC TOTAL	15	16	1

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	\$3,196,343	9.7%	\$18,533,891	-13.7%

