



# **3 YEAR BUDGET**

## **FISCAL YEARS**

**2019 - 2020**

to

**2021 - 2022**

## TAMC-3 YEAR BUDGET JULY 1, 2019 - JUNE 30, 2022

### TOTAL REVENUE & EXPENDITURES - SUMMARY

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE FY 19/20 BUDGET vs FY 18-19 APPROVED
	FY 18/19 Approved	FY 19/20 Estimated	FY 20/21 Estimated	FY 21/22 Estimated	
Operating Revenue	\$3,196,343	\$3,456,898	\$3,513,338	\$3,566,076	8.2%
Direct Program Revenue	\$18,533,891	\$19,021,309	\$1,186,336	\$7,888,636	2.6%
<b>TOTAL REVENUE</b>	<b>\$21,730,234</b>	<b>\$22,478,207</b>	<b>\$4,699,674</b>	<b>\$11,454,712</b>	<b>3.4%</b>
Operating Expenditures	\$3,196,343	\$3,456,898	\$3,513,338	\$3,566,076	8.2%
Direct Program Expenditures	\$18,533,891	\$19,021,309	\$1,186,336	\$7,888,636	2.6%
<b>TOTAL EXPENDITURES</b>	<b>\$21,730,234</b>	<b>\$22,478,207</b>	<b>\$4,699,674</b>	<b>\$11,454,712</b>	<b>3.4%</b>
<b>REVENUE MINUS EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

## TAMC-3 YEAR BUDGET JULY 1, 2019 - JUNE 30, 2022

### TOTAL REVENUE BY SOURCE

SOURCE OF REVENUE	FY PLAN	FUTURE 3 YR BUDGET			4 Years Cumulative Impact	% CHANGE FY 19/20 BUDGET vs FY 18-19 APPROVED
	FY 18/19 Approved	FY 19/20 Estimated	FY 20/21 Estimated	FY 21/22 Estimated		
Federal Grants-Operating	\$118,835	\$40,000	\$40,000	\$20,000		-66.3%
Federal Grants-Direct	\$188,365	\$0	\$0	\$0		-100.0%
State Grants-Operating	\$1,669,395	\$1,784,999	\$1,646,155	\$1,611,685		6.9%
State Grants-Direct	\$18,237,558	\$18,466,171	\$1,090,606	\$7,796,427		1.3%
Local Funds-Operating	\$853,076	\$959,119	\$954,303	\$953,076		12.4%
Local Funds-Direct	\$279,969	\$302,829	\$275,021	\$271,500		8.2%
RSTP- Direct-Cfwd & New Approval	\$57,040	\$120,000	\$60,000	\$60,000		110.4%
Sub Total Revenue	\$21,404,238	\$21,673,118	\$4,066,085	\$10,712,688		1.3%
FSP Reserve Surplus/(Usage)	\$0	\$0	\$0	\$0	\$0	
FSP Reserve Surplus/(Usage)-SB1	\$38,290	\$38,290	\$38,290	\$38,290	\$153,160	
SAFE Reserve Surplus/(Usage)	(\$89,063)	(\$210,813)	(\$210,813)	(\$210,813)	(\$721,502)	136.7%
Rail-Leases ROW-Reserve Surplus/(Usage)	\$118,000	(\$17,000)	\$25,000	\$25,000	\$151,000	-114.4%
Undesig. Contingency Surplus/(Usage)-Oper.	(\$155,037)	(\$32,780)	(\$232,880)	(\$341,315)	(\$762,013)	-78.9%
Undesig. Contingency Surplus/(Usage)-Direct	(\$238,186)	(\$582,786)	(\$253,186)	(\$253,186)	(\$1,327,344)	144.7%
Total Contingency Fund Surplus/ (Usage)	(\$325,996)	(\$805,089)	(\$633,589)	(\$742,024)	(\$2,506,699)	147.0%
TOTAL REVENUE	\$21,730,234	\$22,478,207	\$4,699,674	\$11,454,712		3.4%

**TAMC-3 YEAR BUDGET JULY 1, 2019 - JUNE 30, 2022**

**OPERATING REVENUE**

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE	\$ CHANGE
	FY 18/19 Approved	FY 19/20 Estimated	FY 20/21 Estimated	FY 21/22 Estimated	FY 19/20 BUDGET vs FY 18-19 APPROVED	FY 19/20 BUDGET vs FY 18-19 APPROVED
<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	\$50,000	\$40,000	\$40,000	\$20,000	-20.0%	-\$10,000
Pajaro to Prunedale Corridor Study	\$38,335	\$0	\$0	\$0		-\$38,335
SR 218 Corridor Improvement Plan	\$30,500	\$0	\$0	\$0		-\$30,500
<b>SUB TOTAL FEDERAL GRANTS</b>	<b>\$118,835</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$20,000</b>	<b>-66.3%</b>	<b>-\$78,835</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	\$234,000	\$189,000	\$189,000	1.3%	\$3,000
Rural Planning Assistance-RPA	\$422,000	\$422,000	\$422,000	\$422,000	0.0%	\$0
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	\$0	-57.5%	-\$9,040
Rail Network Integration Study	\$0	\$75,000	\$25,000	\$0		\$75,000
Regional Conservation Investment Strategy	\$0	\$46,644	\$9,470	\$0		\$46,644
<b>SUB TOTAL STATE GRANTS</b>	<b>\$1,669,395</b>	<b>\$1,784,999</b>	<b>\$1,646,155</b>	<b>\$1,611,685</b>	<b>6.9%</b>	<b>\$115,604</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
Sales Tax Authority Administration Fees	\$200,000	\$200,000	\$200,000	\$200,000	0.0%	\$0
Measure X Projects/Programs	\$400,000	\$500,000	\$500,000	\$500,000	25.0%	\$100,000
Regional Cons. Investment Strategy- Measure X match	\$0	\$6,043	\$1,227	\$0		\$6,043
<b>SUB TOTAL LOCAL FUNDS</b>	<b>\$853,076</b>	<b>\$959,119</b>	<b>\$954,303</b>	<b>\$953,076</b>	<b>12.4%</b>	<b>\$106,043</b>
<b><u>OTHER CONTRIBUTIONS</u></b>						
FSP- Staff Support	\$40,000	\$40,000	\$40,000	\$40,000	0.0%	\$0
SAFE- Staff Support	\$40,000	\$40,000	\$40,000	\$40,000	0.0%	\$0
SAFE- Go831 Staff Support	\$100,000	\$200,000	\$200,000	\$200,000	100.0%	\$100,000
Rail-Rail Extension to Salinas-Staff Support	\$150,000	\$200,000	\$200,000	\$200,000	33.3%	\$50,000
Rail-Monterey Branch Line /Leases Staff Support	\$70,000	\$160,000	\$160,000	\$160,000	128.6%	\$90,000
<b>SUB TOTAL STAFF SUPPORT</b>	<b>\$400,000</b>	<b>\$640,000</b>	<b>\$640,000</b>	<b>\$640,000</b>	<b>60.0%</b>	<b>\$240,000</b>
<b>Sub Total Operating Revenue</b>	<b>\$3,041,306</b>	<b>\$3,424,118</b>	<b>\$3,280,458</b>	<b>\$3,224,761</b>	<b>12.6%</b>	<b>\$382,812</b>
<b>Undesig. Contingency Res. Surplus/ (Usage)-Oper.</b>	<b>(\$155,037)</b>	<b>(\$32,780)</b>	<b>(\$232,880)</b>	<b>(\$341,315)</b>	<b>-78.9%</b>	<b>\$122,257</b>
<b>TOTAL OPERATING REVENUE</b>	<b>\$3,196,343</b>	<b>\$3,456,898</b>	<b>\$3,513,338</b>	<b>\$3,566,076</b>	<b>8.2%</b>	<b>\$260,555</b>

**TAMC- OPERATING REVENUE CHANGES FY 2019-2020  
FROM FY 2018-2019 APPROVED BUDGET**

<u>Operating Revenue</u>	FY 18-19 APPROVED BUDGET	FY 19-20 PROPOSED BUDGET	FY 19/20 BUDGET vs FY 18-19	
			\$ CHANGE	% CHNG
<b>1</b> <u>FEDERAL PLANNING GRANTS</u>	\$118,835	\$40,000	-\$78,835	-66.3%
SR156 West Proj. Mgmt. -EARMARK	\$50,000	\$40,000	-\$10,000	-20.0%
Pajaro to Prunedale Corridor Study	\$38,335	\$0	-\$38,335	-100.0%
SR 218 Corridor Improvement Plan	\$30,500	\$0	-\$30,500	-100.0%
<b>2</b> <u>STATE PLANNING GRANTS</u>	\$1,669,395	\$1,784,999	\$115,604	6.9%
Planning & Programming -PPM	\$231,000	\$234,000	\$3,000	1.3%
Marina & Seaside SRTS Grant	\$15,710	\$6,670	-\$9,040	-57.5%
Rail Network Integration Study	\$0	\$75,000	\$75,000	
Regional Conservation Investment Strategy	\$0	\$46,644	\$46,644	
<b>3</b> <u>LOCAL PLANNING FUNDS</u>	\$853,076	\$959,119	\$106,043	12.4%
Regional Cons. Investment Strategy- Measure X match	\$0	\$6,043	\$6,043	
Measure X Projects/Programs	\$400,000	\$500,000	\$100,000	25.0%
<b>4</b> <u>OTHER CONTRIBUTIONS</u>	\$400,000	\$640,000	\$240,000	60.0%
SAFE- Go831 Staff Support	\$100,000	\$200,000	\$100,000	100.0%
Rail-Rail Extension to Sailnas-Staff Support	\$150,000	\$200,000	\$50,000	33.3%
Rail-Monterey Branch Line /Leases Staff Support	\$70,000	\$160,000	\$90,000	128.6%
<b>5</b> <u>UNDESIGNATED CONTINGENCY SURPLUS/ ( USAGE )</u>	(\$155,037)	(\$32,780)	\$122,257	-78.9%
<b>OPERATING REVENUE TOTAL</b>	<b>\$3,196,343</b>	<b>\$3,456,898</b>	<b>\$260,555</b>	<b>8.2%</b>

**TAMC-3 YEAR BUDGET JULY 1, 2019 - JUNE 30, 2022**

**OPERATING EXPENSES**

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE	\$ CHANGE
	FY 18/19 Approved	FY 19/20 Estimated	FY 20/21 Estimated	FY 21/22 Estimated	FY 19/20 BUDGET vs FY 18-19 APPROVED	FY 19/20 BUDGET vs FY 18-19 APPROVED
<b><u>OPERATING EXPENSES</u></b>						
Salaries	\$1,841,757	\$2,001,587	\$2,033,928	\$2,066,244	8.7%	\$159,830
Fringe Benefits	\$832,013	\$911,041	\$941,846	\$948,878	9.5%	\$79,028
Material and Services	\$512,573	\$534,270	\$527,563	\$540,955	4.2%	\$21,697
Depreciation/ Amortization	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,196,343</b>	<b>\$3,456,898</b>	<b>\$3,513,338</b>	<b>\$3,566,076</b>	<b>8.2%</b>	<b>\$260,555</b>

**TAMC-3 YEAR BUDGET JULY 1, 2019 - JUNE 30, 2022**

**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 18/19 Approved</b>	<b>FY 19/20 Estimated</b>	<b>FY 20/21 Estimated</b>	<b>FY 21/22 Estimated</b>	<b>FY 19/20 BUDGET vs FY 18-19 APPROVED</b>	<b>FY 19/20 BUDGET vs FY 18-19 APPROVED</b>
Equipment Replacements		\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
Vehicle Replacement		\$0	\$0	\$0	\$0		\$0
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>0.0%</b>	<b>\$0</b>

CURRENT CAPITAL EQUIPMENT      \$    114,586  
RESERVE BALANCE                      6/30/2018

**TAMC- OPERATING EXPENSE CHANGES  
FY 19-20 BUDGET vs FY 18-19 APPROVED**

<b><u>Operating Expenses</u></b>	<b>FY 18-19 APPROVED BUDGET</b>	<b>FY 19-20 PROPOSED BUDGET</b>	<b>FY 19/20 BUDGET vs FY 18-19</b>	
			<b>\$ CHANGE</b>	<b>% CHNG</b>
<b>1 Salaries Changes</b>	<b>\$1,841,757</b>	<b>\$2,001,587</b>	<b>\$159,830</b>	<b>8.7%</b>
Cost of Living Adjustments @ 3.00%			\$53,418	
Step increases/Promotions			\$38,073	
Part - Time Engineer Reduction			-\$77,250	
Overlap Planner Reduction			-\$12,723	
Hire full time Planner			\$80,157	
Hire half time Annuitant			\$78,155	
<b>2 Fringe Benefit Changes</b>	<b>\$832,013</b>	<b>\$911,041</b>	<b>\$79,028</b>	<b>9.5%</b>
PERS retirement contribution			\$17,413	
PERS unfunded liability contribution			\$9,018	
Healthcare			\$32,205	
Other Fringes			\$12,762	
Annuitant (Social Security & Medicare benefits )			\$7,630	
<b>3 Materials and Services Changes</b>	<b>\$512,573</b>	<b>\$534,270</b>	<b>\$21,697</b>	<b>4.2%</b>
Accounting Service OPEB & Others			\$10,000	
Rent			\$3,197	
Staff Dev. & Travel			\$7,000	
Payroll Services/Tsheets			\$1,500	
<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>\$ 3,196,343</b>	<b>\$ 3,456,898</b>	<b>\$ 260,555</b>	<b>8.2%</b>



TAMC-3 YEAR BUDGET JULY 1, 2019 - JUNE 30, 2022									
Direct Program Revenue- Summary									
WE	Direct Program Description		Revenue Source	FY PLAN	FUTURE 3 YR BUDGET			FY 19/20 BUDGET	
				FY 18/19	FY 19/20	FY 20/21	FY 21/22	vs FY 18-19	
				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	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0%
1020	Triennial Audit	Local	Oper Resv	\$0	\$40,000	\$0	\$0	\$40,000	
1122	Legislative Advocates	Local	Oper Resv	\$36,000	\$40,000	\$40,000	\$40,000	\$4,000	11%
1130	Public Outreach Program	Local	Oper Resv	\$70,000	\$81,000	\$81,000	\$81,000	\$11,000	16%
1770	Freeway Service Patrol	State	FSP	\$200,000	\$200,000	\$200,000	\$200,000	\$0	0%
1770	FSP-SAFE Match ( 25% FSP Grant )	State	FSP	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0%
1770	FSP- Staff Support	State	FSP	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	\$0	0%
1770	FSP-Reserve Surplus/(Usage)	State	FSP	\$0	\$0	\$0	\$0	\$0	
1770	Freeway Service Patrol-SB1	State	FSP	\$198,427	\$198,427	\$198,427	\$198,427	\$0	0%
1770	FSP-SAFE Match ( 25% FSP Grant )-SB1	State	FSP	\$49,606	\$49,606	\$49,606	\$49,606	\$0	0%
1770	FSP-Reserve Surplus/(Usage)-SB1	State	FSP	\$38,290	\$38,290	\$38,290	\$38,290	\$0	0%
1780	SAFE - FSP Match	State	SAFE	(\$50,000)	(\$50,000)	(\$50,000)	(\$50,000)	\$0	0%
1780	SAFE - FSP Match-SB1	State	SAFE	(\$49,606)	(\$49,606)	(\$49,606)	(\$49,606)	\$0	0%
1780	SAFE	State	SAFE	\$340,000	\$340,000	\$340,000	\$340,000	\$0	0%
1780	SAFE- Staff Support	State	SAFE	(\$40,000)	(\$40,000)	(\$40,000)	(\$40,000)	\$0	0%
1790	SAFE- Go831 Staff Support	State	SAFE	(\$100,000)	(\$200,000)	(\$200,000)	(\$200,000)	-\$100,000	100%
1780	SAFE- Reserve Surplus/(Usage)	reserve	SAFE	(\$89,063)	(\$210,813)	(\$210,813)	(\$210,813)	-\$121,750	137%
2310	Traffic Counts	RSTP	RSTP	\$27,040	\$30,000	\$30,000	\$30,000	\$2,960	11%
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	\$0	\$0	\$0	\$33,000	\$0	
6500	Project Development & Grant Implementation	Local	Oper Resv	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0%
6550	Complete Streets Project Implementation	RSTP	RSTP	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0%
6550	Complete Streets Project Implementation-Way Finding	State	LPP	\$0	\$130,400	\$0	\$0	\$130,400	
6550	Complete Streets Project Implementation-Way Finding	RSTP	RSTP	\$0	\$60,000	\$0	\$0	\$60,000	
6550	Complete Streets Project Implementation-Way Finding	Local	Oper Resv	\$0	\$289,600	\$0	\$0	\$289,600	
6726	Pajaro to Prunedale Corridor Study	Federal	Federal	\$121,465	\$0	\$0	\$0	-\$121,465	-100%
6727	SR 218 Corridor Improvement Plan	Federal	Federal	\$66,900	\$0	\$0	\$0	-\$66,900	-100%
6728	Marina & Seaside SRTS Grant	State	State	\$244,404	\$64,284	\$0	\$0	-\$180,120	-74%
6728	Marina & Seaside SRTS Grant	Local	Measure X	\$32,469	\$10,484	\$0	\$0	-\$21,985	-68%
6740	Regional Conservation Investment Strategy	State	LPP	\$0	\$160,887	\$27,179	\$0	\$160,887	
6740	Regional Cons. Investment Strategy- Measure X match	Local	Measure X	\$0	\$20,845	\$3,521	\$0	\$20,845	
6803	Rail-Rail Extension to Salinas- ( STIP )	State	State	\$6,000,000	\$200,000	\$83,000	\$0	-\$5,800,000	-97%
6803	Rail-Rail Extension to Salinas- ( STIP )	State	State	\$0	\$0	\$117,000	\$5,500,000	\$0	
6803	Rail-Rail Extension to Salinas- ( TIRCP )	State	State	\$0	\$0	\$0	\$1,500,000	\$0	
6803	Rail-Rail Extension to Salinas- ( TCRP 14 )	State	State	\$3,727,016	\$1,614,231	\$0	\$0	-\$2,112,785	-57%
6803	Rail-Rail Ext. to Salinas- ( Prop. 116 Rail Bonds )	State	State	\$2,819,001	\$2,098,836	\$0	\$0	-\$720,165	-26%
6803	Rail-Rail Extension to Salinas-( RSTP)	State	RSTP	\$0	\$0	\$0	\$0	\$0	
6803	Rail-Rail Extension to Salinas-TCRP 7.3+GILROY	State	State	\$4,683,710	\$13,234,106	\$0	\$0	\$8,550,396	183%
6803	Rail-Rail Extension to Salinas-Staff Support	State	State	(\$150,000)	(\$200,000)	(\$200,000)	(\$200,000)	-\$50,000	33%
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)	(\$160,000)	(\$160,000)	(\$160,000)	-\$90,000	129%
6804	Rail-Leases ROW-Reserve Surplus/(Usage)	Local	Leases	\$118,000	(\$17,000)	\$25,000	\$25,000	-\$135,000	-114%
6807	Rail Leases-Salinas	Local	Leases	\$0	\$15,000	\$15,000	\$15,000	\$15,000	
6809	Rail Network Integration Study	State	TIRCP	\$0	\$200,000	\$100,000	\$0	\$200,000	
8010	Public Outreach Program	Local	Measure X	\$0	\$9,000	\$9,000	\$9,000	\$9,000	
8010	Measure X - Materials & Services	Local	Local	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0%
	Total Direct Program Revenue			\$18,533,891	\$19,021,309	\$1,186,336	\$7,888,636	\$487,418	2.6%

	<b>TAMC-3 YEAR BUDGET JULY 1, 2019 - JUNE 30, 2022</b>						
	<b>Direct Program Expenses-Summary</b>						
		FY PLAN	FUTURE 3 YR BUDGET			FY 19/20 BUDGET	
		FY 18/19	FY 19/20	FY 20/21	FY 21/22	vs FY 18-19	
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	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0%
1020	Triennial Audit	\$0	\$40,000	\$0	\$0	\$40,000	
1122	Legislative Advocates	\$36,000	\$40,000	\$40,000	\$40,000	\$4,000	11%
1130	Public Outreach Program	\$70,000	\$81,000	\$81,000	\$81,000	\$11,000	16%
1770	Freeway Service Patrol- Towing Contracts	\$210,000	\$210,000	\$210,000	\$210,000	\$0	0%
1770	Freeway Service Patrol- Towing Contracts -SB1	\$209,743	\$209,743	\$209,743	\$209,743	\$0	0%
1780	SAFE - Call Box contract costs	\$105,250	\$125,000	\$125,000	\$125,000	\$19,750	19%
1780	SAFE - ADA Compliance	\$42,207	\$42,207	\$42,207	\$42,207	\$0	0%
1790	SAFE - Go831 TIPS Marketing & Branding	\$0	\$0	\$0	\$0	\$0	
1790	SAFE- Go831-Mrktg & Printing Material	\$10,000	\$12,000	\$12,000	\$12,000	\$2,000	20%
1790	SAFE- Go831-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	\$30,000	\$30,000	\$30,000	\$2,960	11%
6148	Tri County Bike Week Campaign/Ciclovía etc	\$27,500	\$27,500	\$27,500	\$27,500	\$0	0%
6220	RTP/EIR update shared	\$0	\$0	\$0	\$33,000	\$0	
6500	Project Development & Grant Implementation	\$50,000	\$50,000	\$50,000	\$50,000	\$0	0%
6550	Complete Streets Project Implementation	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0%
6550	Complete Streets Project Implementation-Way Finding	\$0	\$480,000	\$0	\$0	\$480,000	
6726	Pajaro to Prunedale Corridor Study	\$121,465	\$0	\$0	\$0	-\$121,465	-100%
6727	SR 218 Corridor Improvement Plan	\$66,900	\$0	\$0	\$0	-\$66,900	-100%
6728	Marina & Seaside SRTS Grant	\$276,873	\$74,768	\$0	\$0	-\$202,105	-73%
6740	Regional Conservation Investment Strategy	\$0	\$181,732	\$30,700	\$0	\$181,732	
6803	Rail-Rail Extension to Salinas	\$17,079,727	\$16,947,173	\$0	\$6,800,000	-\$132,554	-1%
6804	Rail-Leases ROW-MBL Property Maint.	\$5,000	\$50,000	\$15,000	\$15,000	\$45,000	900%
6805	Rail-Leases ROW- FORA Annual Dues	\$7,000	\$7,000	\$0	\$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	\$0	\$0	\$0	\$0	\$0	
6807	Rail Leases-Salinas	\$0	\$15,000	\$15,000	\$15,000	\$15,000	
6809	Rail Network Integration Study	\$0	\$200,000	\$100,000	\$0	\$200,000	
8010	Public Outreach Program	\$0	\$9,000	\$9,000	\$9,000	\$9,000	
8010	Measure X - Material & Services	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0%
	<b>TOTAL Direct Program Expenses</b>	<b>\$18,533,891</b>	<b>\$19,021,309</b>	<b>\$1,186,336</b>	<b>\$7,888,636</b>	<b>\$487,418</b>	<b>2.6%</b>

**TAMC- DIRECT PROGRAM EXPENSE CHANGES  
FY 19-20 BUDGET vs FY 18-19 APPROVED**

<u>Direct Program Expense Changes</u>				FY 19/20 BUDGET vs FY 18-19	
WE		Project	Reason for Change	\$ CHANGE	% CHNG
1020	Other	Triennial Audit	Audit required every 3 years	\$40,000	
1122	Other	Legislative Advocates	Increase in contract	\$4,000	11%
1130	Other	Public Outreach Program	Annual report/ Postage increased	\$11,000	16%
1780	SAFE	SAFE - Call Box contract costs	New contract & removal /addition	\$19,750	19%
1790	SAFE	SAFE- Go831-Mrktg & Printing Material	Marketing and Printing material	\$2,000	20%
2310	Other	Traffic Counts	Increase in contract	\$2,960	11%
6550	Other	Complete Streets Project Implementation-Way Finding	New activity	\$480,000	
6726	Other	Pajaro to Prunedale Corridor Study	Study completed	-\$121,465	-100%
6727	Other	SR 218 Corridor Improvement Plan	Study completed	-\$66,900	-100%
6728	Other	Marina & Seaside SRTS Grant	Grant almost finished	-\$202,105	-73%
6740	Other	Regional Conservation Investment Strategy	New Grant	\$181,732	
6803	Rail	Rail-Rail Extension to Salinas	Revised project schedule	-\$132,554	-1%
6804	Rail	Rail-Leases ROW-MBL Property Maint.	Property Maintenance	\$45,000	900%
6807	Rail	Rail-Leases Salinas	Security & Maintenance	\$15,000	
6809	Rail	Rail Network Integration Study	New Grant	\$200,000	
8010	Other	Public Outreach Program	Annual report share for Measure X	\$9,000	
<b>TOTAL DIRECT PROGRAM EXPENSE CHANGES</b>				<b>\$487,418</b>	<b>2.6%</b>

**TAMC- STAFF POSITION LIST**  
**FISCAL YEAR 2019-2020**

	FY 2018-2019 AUTHORIZED	FY 2019-2020 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	7	1.0
Retired Annuitant	0	0.5	0.5
<u>Engineering</u>			
Transportation Engineers	2.5	2	-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	15	16	1.0
<u>Support</u>			
Student Intern (Full Time Equivalent)	1	1	0.0
Sub-total Part-Time	1	1	0.0
<b>TAMC TOTAL</b>	<b>16</b>	<b>17</b>	<b>1</b>