



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	\$3,470,140	\$3,526,650	\$3,469,220	8.6%
Direct Program Revenue	\$18,533,891	\$20,417,987	\$2,070,761	\$8,756,811	10.2%
TOTAL REVENUE	\$21,730,234	\$23,888,127	\$5,597,411	\$12,226,031	9.9%
Operating Expenditures	\$3,196,343	\$3,470,140	\$3,526,650	\$3,469,220	8.6%
Direct Program Expenditures	\$18,533,891	\$20,417,987	\$2,070,761	\$8,756,811	10.2%
TOTAL EXPENDITURES	\$21,730,234	\$23,888,127	\$5,597,411	\$12,226,031	9.9%
REVENUE MINUS EXPENDITURES	\$0	\$0	\$0	\$0	

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	\$1,828,880	\$1,698,813	\$1,664,343		9.6%
State Grants-Direct	\$18,237,558	\$19,394,548	\$1,793,705	\$8,483,754		6.3%
Local Funds-Operating	\$853,076	\$960,450	\$955,900	\$954,673		12.6%
Local Funds-Direct	\$279,969	\$646,130	\$296,347	\$292,348		130.8%
RSTP- Direct-Cfwd & New Approval	\$57,040	\$120,000	\$60,000	\$60,000		110.4%
Sub Total Revenue	\$21,404,238	\$22,990,008	\$4,844,765	\$11,475,118		7.4%
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	(\$67,000)	(\$60,000)	(\$60,000)	(\$69,000)	-156.8%
Undesig. Contingency Surplus/(Usage)-Oper.	(\$155,037)	(\$810)	(\$191,937)	(\$190,204)	(\$537,988)	-99.5%
Undesig. Contingency Surplus/(Usage)-Direct	(\$238,186)	(\$657,786)	(\$328,186)	(\$328,186)	(\$1,552,344)	176.2%
Total Contingency Fund Surplus/ (Usage)	(\$325,996)	(\$898,119)	(\$752,646)	(\$750,913)	(\$2,727,674)	175.5%
TOTAL REVENUE	\$21,730,234	\$23,888,127	\$5,597,411	\$12,226,031		9.9%

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
OPERATING REVENUE						
FEDERAL PLANNING GRANTS						
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
SUB TOTAL FEDERAL GRANTS	\$118,835	\$40,000	\$40,000	\$20,000	-66.3%	-\$78,835
STATE PLANNING GRANTS						
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
SRTS-ATP Cycle 4 Every Child	\$0	\$43,881	\$52,658	\$52,658		\$43,881
Rail Network Integration Study	\$0	\$75,000	\$25,000	\$0		\$75,000
Regional Conservation Investment Strategy	\$0	\$46,644	\$9,470	\$0		\$46,644
SUB TOTAL STATE GRANTS	\$1,669,395	\$1,828,880	\$1,698,813	\$1,664,343	9.6%	\$159,485
LOCAL PLANNING CONTRIBUTIONS						
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
SRTS-ATP Cycle 4 Every Child-Mesure X match	\$0	\$1,331	\$1,597	\$1,597		\$1,331
Regional Cons. Investment Strategy- Measure X match	\$0	\$6,043	\$1,227	\$0		\$6,043
SUB TOTAL LOCAL FUNDS	\$853,076	\$960,450	\$955,900	\$954,673	12.6%	\$107,374
OTHER CONTRIBUTIONS						
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
SUB TOTAL STAFF SUPPORT	\$400,000	\$640,000	\$640,000	\$640,000	60.0%	\$240,000
Sub Total Operating Revenue	\$3,041,306	\$3,469,330	\$3,334,713	\$3,279,016	14.1%	\$428,024
Undesig. Contingency Res. Surplus/ (Usage)-Oper.	(\$155,037)	(\$810)	(\$191,937)	(\$190,204)	-99.5%	\$154,227
TOTAL OPERATING REVENUE	\$3,196,343	\$3,470,140	\$3,526,650	\$3,469,220	8.6%	\$273,797

**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
1 <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%
2 <u>STATE PLANNING GRANTS</u>	\$1,669,395	\$1,828,880	\$159,485	9.6%
Planning & Programming -PPM	\$231,000	\$234,000	\$3,000	1.3%
Marina & Seaside SRTS Grant	\$15,710	\$6,670	-\$9,040	-57.5%
SRTS-ATP Cycle 4 Every Child	\$0	\$43,881	\$43,881	
Rail Network Integration Study	\$0	\$75,000	\$75,000	
Regional Conservation Investment Strategy	\$0	\$46,644	\$46,644	
3 <u>LOCAL PLANNING FUNDS</u>	\$853,076	\$960,450	\$107,374	12.6%
Regional Cons. Investment Strategy- Measure X match	\$0	\$6,043	\$6,043	
SRTS-ATP Cycle 4 Every Child-Measure X match	\$0	\$1,331	\$1,331	
Measure X Projects/Programs	\$400,000	\$500,000	\$100,000	25.0%
4 <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 Salinas-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%
5 <u>UNDESIGNATED CONTINGENCY SURPLUS/ (USAGE)</u>	(\$155,037)	(\$810)	\$154,227	-99.5%
OPERATING REVENUE TOTAL	\$3,196,343	\$3,470,140	\$273,797	8.6%

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
<u>OPERATING EXPENSES</u>						
Salaries	\$1,841,757	\$2,012,170	\$2,044,512	\$2,076,827	9.3%	\$170,413
Fringe Benefits	\$832,013	\$913,700	\$944,575	\$841,438	9.8%	\$81,687
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
TOTAL OPERATING EXPENSES	\$3,196,343	\$3,470,140	\$3,526,650	\$3,469,220	8.6%	\$273,797

<u>CAPITAL OUTLAY</u>						
Equipment Replacements	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
Vehicle Replacement	\$0	\$0	\$0	\$0	#DIV/0!	\$0
TOTAL CAPITAL OUTLAY	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0

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

CAPITAL OUTLAY

<u>CAPITAL OUTLAY</u>		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
Equipment Replacements		\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
Vehicle Replacement		\$0	\$0	\$0	\$0		\$0
TOTAL CAPITAL OUTLAY		\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0

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

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

<u>Operating Expenses</u>	FY 18-19 APPROVED BUDGET	FY 19-20 PROPOSED BUDGET	FY 19/20 BUDGET vs FY 18-19	
			\$ CHANGE	% CHNG
1 Salaries Changes	\$1,841,757	\$2,012,170	\$170,413	9.3%
Cost of Living Adjustments @ 3.00%			\$53,418	
Step increases/Promotions			\$48,656	
Part - Time Engineer Reduction			-\$77,250	
Overlap Planner Reduction			-\$12,723	
Hire full time Planner			\$80,157	
Hire half time Annuitant			\$78,155	
2 Fringe Benefit Changes	\$832,013	\$913,700	\$81,687	9.8%
PERS retirement contribution			\$17,413	
PERS unfunded liability contribution			\$9,018	
Healthcare			\$32,205	
Other Fringes			\$15,421	
Annuitant (Social Security & Medicare benefits)			\$7,630	
3 Materials and Services Changes	\$512,573	\$534,270	\$21,697	4.2%
Accounting Service OPEB & Others			\$10,000	
Rent			\$3,197	
Staff Dev. & Travel			\$7,000	
Payroll Services/Tsheets			\$1,500	
4 Depreciation/Amortization Changes	\$ 10,000	\$10,000	\$0	0.0%
OPERATING EXPENSE TOTAL	\$ 3,196,343	\$ 3,470,140	\$ 273,797	8.6%

TAMC-3 YEAR BUDGET JULY 1, 2019 - JUNE 30, 2022									
Direct Program Revenue- Summary								\$ 2,225,223.00	
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	\$115,000	\$115,000	\$115,000	\$79,000	219%
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	\$8,000,000	\$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	(\$67,000)	(\$60,000)	(\$60,000)	-\$185,000	-157%
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	
7101	SRTS-ATP Cycle 4 Every Child	State	State	\$0	\$603,377	\$703,099	\$687,327	\$603,377	
7101	SRTS-ATP Cycle 4 Every Child	Local	Measure X	\$0	\$18,301	\$21,326	\$20,848	\$18,301	
7301	FORTAG-Environmental Phase	Local	TDA	\$0	\$325,000	\$0	\$0	\$325,000	
7301	FORTAG-Environmental Phase	State	SB1-LPP	\$0	\$325,000	\$0	\$0	\$325,000	
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	\$20,417,987	\$2,070,761	\$8,756,811	\$1,884,096	10.2%

TAMC-3 YEAR BUDGET JULY 1, 2019 - JUNE 30, 2022							
Direct Program Expenses-Summary							
WE	Direct Program Description	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)	\$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	\$115,000	\$115,000	\$115,000	\$79,000	219%
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/Ciclovia 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	\$100,000	\$100,000	\$100,000	\$95,000	1900%
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	
7101	SRTS-ATP Cycle 4 Every Child	\$0	\$621,678	\$724,425	\$708,175	\$621,678	
7301	FORTAG-Environmental Phase	\$0	\$650,000	\$0	\$0	\$650,000	
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%
	TOTAL Direct Program Expenses	\$18,533,891	\$20,417,987	\$2,070,761	\$8,756,811	\$1,884,096	10.2%

**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	\$79,000	219%
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	\$95,000	1900%
6807	Rail	Rail-Leases Salinas	Security & Maintenance	\$15,000	
6809	Rail	Rail Network Integration Study	New Grant	\$200,000	
7101	Other	SRTS-ATP Cycle 4 Every Child	New Grant	\$621,678	
7301	Other	FORTAG-Environmental Phase	New Grant	\$650,000	
8010	Other	Public Outreach Program	Annual report share for Measure X	\$9,000	
TOTAL DIRECT PROGRAM EXPENSE CHANGES				\$1,884,096	10.2%

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
TAMC TOTAL	16	17	1