



# **3 YEAR BUDGET**

## **FISCAL YEARS**

**2020 - 2021**

to

**2022 - 2023**

**TAMC-3 YEAR BUDGET JULY 1, 2020 - JUNE 30, 2023**

**TOTAL REVENUE & EXPENDITURES - SUMMARY**

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE
	FY 19/20 Approved	FY 20/21 Estimated	FY 21/22 Estimated	FY 22/23 Estimated	FY 20/21 BUDGET vs FY 19-20 APPROVED
Operating Revenue	\$3,470,140	\$3,674,024	\$3,631,331	\$3,652,668	5.9%
Direct Program Revenue	\$20,417,987	\$13,722,919	\$4,032,927	\$10,327,778	-32.8%
<b>TOTAL REVENUE</b>	<b>\$23,888,127</b>	<b>\$17,396,943</b>	<b>\$7,664,258</b>	<b>\$13,980,446</b>	<b>-27.2%</b>
Operating Expenditures	\$3,470,140	\$3,674,024	\$3,631,331	\$3,652,668	5.9%
Direct Program Expenditures	\$20,417,987	\$13,722,919	\$4,032,927	\$10,327,778	-32.8%
<b>TOTAL EXPENDITURES</b>	<b>\$23,888,127</b>	<b>\$17,396,943</b>	<b>\$7,664,258</b>	<b>\$13,980,446</b>	<b>-27.2%</b>
<b>REVENUE MINUS EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

**TAMC-3 YEAR BUDGET JULY 1, 2020 - JUNE 30, 2023**

**TOTAL REVENUE BY SOURCE**

SOURCE OF REVENUE	FY PLAN	FUTURE 3 YR BUDGET			4 Years Cumulative Impact	% CHANGE FY 20/21 BUDGET vs FY 19-20 APPROVED
	FY 19/20 Approved	FY 20/21 Estimated	FY 21/22 Estimated	FY 22/23 Estimated		
Federal Grants-Operating	\$40,000	\$0	\$0	\$0		-100.0%
Federal Grants-Direct	\$0	\$0	\$0	\$0		
State Grants-Operating	\$1,828,880	\$1,732,396	\$1,621,053	\$1,639,143		-5.3%
State Grants-Direct	\$19,394,548	\$13,463,390	\$3,830,948	\$10,119,295		-30.6%
RSTP-Direct	\$120,000	\$66,500	\$66,500	\$66,500		-44.6%
Local Funds-Operating	\$960,450	\$1,012,226	\$1,006,782	\$1,004,673		5.4%
Local Funds-Direct	\$646,130	\$400,510	\$344,402	\$303,348		-38.0%
<b>Sub Total Revenue</b>	<b>\$22,990,008</b>	<b>\$16,675,022</b>	<b>\$6,869,685</b>	<b>\$13,132,959</b>		<b>-27.5%</b>
FSP Reserve Surplus/(Usage)	\$0	\$0	\$0	\$0	\$0	
FSP Reserve Surplus/(Usage)-SB1	\$38,290	\$0	\$0	\$0	\$38,290	
SAFE Reserve Surplus/(Usage)	(\$210,813)	(\$215,333)	(\$215,891)	(\$220,449)	(\$862,486)	2.1%
Rail-Leases ROW-Reserve Surplus/(Usage)	(\$67,000)	(\$110,000)	(\$110,000)	(\$110,000)	(\$397,000)	64.2%
Undesig. Contingency Surplus/(Usage)-Oper.	(\$810)	(\$129,402)	(\$201,496)	(\$204,852)	(\$536,561)	15875.6%
Undesig. Contingency Surplus/(Usage)-Direct	(\$657,786)	(\$267,186)	(\$267,186)	(\$312,186)	(\$1,504,344)	-59.4%
<b>Total Contingency Fund Surplus/ (Usage)</b>	<b>(\$898,119)</b>	<b>(\$721,921)</b>	<b>(\$794,573)</b>	<b>(\$847,487)</b>	<b>(\$3,262,101)</b>	<b>-19.6%</b>
<b>TOTAL REVENUE</b>	<b>\$23,888,127</b>	<b>\$17,396,943</b>	<b>\$7,664,258</b>	<b>\$13,980,446</b>		<b>-27.2%</b>

**TAMC-3 YEAR BUDGET JULY 1, 2020 - JUNE 30, 2023**

**OPERATING REVENUE**

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE	\$ CHANGE
	FY 19/20 Approved	FY 20/21 Estimated	FY 21/22 Estimated	FY 22/23 Estimated	FY 20/21 BUDGET vs FY 19-20 APPROVED	FY 20/21 BUDGET vs FY 19-20 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	\$40,000	\$0	\$0	\$0	-100.0%	-\$40,000
<b>SUB TOTAL FEDERAL GRANTS</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>-100.0%</b>	<b>-\$40,000</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	\$234,000	\$201,000	\$201,000	\$201,000	-14.1%	-\$33,000
Rural Planning Assistance-RPA	\$422,000	\$392,000	\$392,000	\$422,000	-7.1%	-\$30,000
Complete Streets Project Implementation-RSTP	\$92,200	\$92,200	\$55,000	\$55,000	0.0%	\$0
Marina & Seaside SRTS Grant	\$6,670	\$0	\$0	\$0	-100.0%	-\$6,670
SRTS-ATP Cycle 4 Every Child	\$43,881	\$52,658	\$52,658	\$52,658	20.0%	\$8,777
Salinas Safe Routes to School SB1	\$0	\$35,731	\$11,910	\$0		\$35,731
Rail Network Integration Study	\$75,000	\$40,852	\$0	\$0	-45.5%	-\$34,148
Regional Conservation Investment Strategy	\$46,644	\$9,470	\$0	\$0	-79.7%	-\$37,174
<b>SUB TOTAL STATE GRANTS</b>	<b>\$1,828,880</b>	<b>\$1,732,396</b>	<b>\$1,621,053</b>	<b>\$1,639,143</b>	<b>-5.3%</b>	<b>-\$96,484</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	\$500,000	\$550,000	\$550,000	\$550,000	10.0%	\$50,000
SRTS-ATP Cycle 4 Every Child-Measure X match	\$1,331	\$1,597	\$1,597	\$1,597	20.0%	\$266
Salinas Safe Routes to School -Measure X match	\$0	\$6,326	\$2,109	\$0		\$6,326
Regional Cons. Investment Strategy- Measure X match	\$6,043	\$1,227	\$0	\$0	-79.7%	-\$4,816
<b>SUB TOTAL LOCAL FUNDS</b>	<b>\$960,450</b>	<b>\$1,012,226</b>	<b>\$1,006,782</b>	<b>\$1,004,673</b>	<b>5.4%</b>	<b>\$51,776</b>
<b><u>OTHER CONTRIBUTIONS</u></b>						
FSP- Staff Support	\$40,000	\$50,000	\$52,000	\$54,000	25.0%	\$10,000
SAFE- Staff Support	\$40,000	\$40,000	\$40,000	\$40,000	0.0%	\$0
SAFE- Go831 Staff Support	\$200,000	\$200,000	\$200,000	\$200,000	0.0%	\$0
Rail-Rail Extension to Salinas-Staff Support	\$200,000	\$350,000	\$350,000	\$350,000	75.0%	\$150,000
Rail-Monterey Branch Line /Leases Staff Support	\$160,000	\$160,000	\$160,000	\$160,000	0.0%	\$0
<b>SUB TOTAL STAFF SUPPORT</b>	<b>\$640,000</b>	<b>\$800,000</b>	<b>\$802,000</b>	<b>\$804,000</b>	<b>25.0%</b>	<b>\$160,000</b>
<b>Sub Total Operating Revenue</b>	<b>\$3,469,330</b>	<b>\$3,544,622</b>	<b>\$3,429,835</b>	<b>\$3,447,816</b>	<b>2.2%</b>	<b>\$75,292</b>
Undesig. Contingency Res. Surplus/ (Usage)-Oper.	(\$810)	(\$129,402)	(\$201,496)	(\$204,852)	15875.6%	(\$128,592)
<b>TOTAL OPERATING REVENUE</b>	<b>\$3,470,140</b>	<b>\$3,674,024</b>	<b>\$3,631,331</b>	<b>\$3,652,668</b>	<b>5.9%</b>	<b>\$203,884</b>

**TAMC- OPERATING REVENUE CHANGES FY 2020-2021  
FROM FY 2019-2020 APPROVED BUDGET**

<u>Operating Revenue</u>	FY 19-20 APPROVED BUDGET	FY 20-21 PROPOSED BUDGET	FY 20/21 BUDGET vs FY 19-20	
			\$ CHANGE	% CHNG
<b>1 <u>FEDERAL PLANNING GRANTS</u></b>	\$40,000	\$0	-\$40,000	-100.0%
SR156 West Proj. Mgmt. -EARMARK	\$40,000	\$0	-\$40,000	-100.0%
<b>2 <u>STATE PLANNING GRANTS</u></b>	\$1,828,880	\$1,732,396	-\$96,484	-5.3%
Planning & Programming -PPM	\$234,000	\$201,000	-\$33,000	-14.1%
Rural Planning Assistance-RPA	\$422,000	\$392,000	-\$30,000	-7.1%
Marina & Seaside SRTS Grant	\$6,670	\$0	-\$6,670	-100.0%
SRTS-ATP Cycle 4 Every Child	\$43,881	\$52,658	\$8,777	20.0%
Salinas Safe Routes to School SB1	\$0	\$35,731	\$35,731	
Rail Network Integration Study	\$75,000	\$40,852	-\$34,148	-45.5%
Regional Conservation Investment Strategy	\$46,644	\$9,470	-\$37,174	-79.7%
<b>3 <u>LOCAL PLANNING FUNDS</u></b>	\$960,450	\$1,012,226	\$51,776	5.4%
Measure X Projects/Programs	\$500,000	\$550,000	\$50,000	10.0%
SRTS-ATP Cycle 4 Every Child-Measure X match	\$1,331	\$1,597	\$266	20.0%
Salinas Safe Routes to School -Measure X match	\$0	\$6,326	\$6,326	
Regional Cons. Investment Strategy- Measure X match	\$6,043	\$1,227	-\$4,816	-79.7%
<b>4 <u>OTHER CONTRIBUTIONS</u></b>	\$640,000	\$800,000	\$160,000	25.0%
FSP- Staff Support	\$40,000	\$50,000	\$10,000	25.0%
Rail-Rail Extension to Salinas-Staff Support	\$200,000	\$350,000	\$150,000	75.0%
<b>5 <u>UNDESIGNATED CONTINGENCY SURPLUS/ ( USAGE )</u></b>	(\$810)	(\$129,402)	(\$128,592)	15875.6%
<b>OPERATING REVENUE TOTAL</b>	<b>\$3,470,140</b>	<b>\$3,674,024</b>	<b>\$203,884</b>	<b>5.9%</b>

**TAMC-3 YEAR BUDGET JULY 1, 2020 - JUNE 30, 2023**

**OPERATING EXPENSES**

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE	\$ CHANGE
	FY 19/20 Approved	FY 20/21 Estimated	FY 21/22 Estimated	FY 22/23 Estimated	FY 20/21 BUDGET vs FY 19-20 APPROVED	FY 20/21 BUDGET vs FY 19-20 APPROVED
<b><u>OPERATING EXPENSES</u></b>						
Salaries	\$2,012,170	\$2,143,403	\$2,176,687	\$2,199,659	6.5%	\$131,233
Fringe Benefits	\$913,700	\$969,958	\$880,589	\$885,460	6.2%	\$56,258
Material and Services	\$534,270	\$550,663	\$564,055	\$557,549	3.1%	\$16,393
Depreciation/ Amortization	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$3,470,140</b>	<b>\$3,674,024</b>	<b>\$3,631,331</b>	<b>\$3,652,668</b>	<b>5.9%</b>	<b>\$203,884</b>

<b><u>CAPITAL OUTLAY</u></b>						
Equipment Replacements	\$10,000	\$5,000	\$5,000	\$5,000	-50.0%	-\$5,000
Vehicle Replacement	\$0	\$0	\$0	\$0		\$0
<b>TOTAL CAPITAL OUTLAY</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>-50.0%</b>	<b>-\$5,000</b>

**TAMC- OPERATING EXPENSE CHANGES  
FY 20-21 BUDGET vs FY 19-20 APPROVED**

<b><u>Operating Expenses</u></b>	<b>FY 19-20 APPROVED BUDGET</b>	<b>FY 20-21 PROPOSED BUDGET</b>	<b>FY 20/21 BUDGET vs FY 19-20</b>	
			<b>\$ CHANGE</b>	<b>% CHNG</b>
<b>1 Salaries Changes</b>	<b>\$2,012,170</b>	<b>\$2,143,403</b>	<b>\$131,233</b>	<b>6.5%</b>
Cost of Living Adjustments @ 3.00%			\$56,480	
Step increases/Promotions			\$31,876	
Retired Annuitant Engineer -Addition			\$81,955	
Retired Annuitant Fort Ord Property- Partial Reduction			-\$39,078	
<b>2 Fringe Benefit Changes</b>	<b>\$913,700</b>	<b>\$969,958</b>	<b>\$56,258</b>	<b>6.2%</b>
PERS retirement contribution			\$24,852	
PERS unfunded liability contribution			\$13,966	
Other Fringes			\$13,431	
Retired Annuitant Engineer -Addition			\$7,985	
Retired Annuitant Fort Ord Property- Partial Reduction			-\$3,976	
<b>3 Materials and Services Changes</b>	<b>\$534,270</b>	<b>\$550,663</b>	<b>\$16,393</b>	<b>3.1%</b>
Accounting Service OPEB & Others			-\$10,000	
Computer Support Services			\$7,500	
TV Broadcast			\$10,000	
Dues & Subscription ( non legislative )			\$2,000	
Insurance (Liability, Crime & Property )			\$1,500	
Rent			\$3,293	
Supplies Allowable ( incl gis software/novus			\$2,100	
<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>\$ 3,470,140</b>	<b>\$ 3,674,024</b>	<b>\$ 203,884</b>	<b>5.9%</b>

**TAMC-3 YEAR BUDGET JULY 1, 2020 - JUNE 30, 2023**

**CAPITAL OUTLAY**

<b>CAPITAL OUTLAY</b>		<b>FY PLAN</b>	<b>FUTURE 3 YR BUDGET</b>			<b>% CHANGE</b>	<b>\$ CHANGE</b>
		<b>FY 19/20 Approved</b>	<b>FY 20/21 Estimated</b>	<b>FY 21/22 Estimated</b>	<b>FY 22/23 Estimated</b>	<b>FY 20/21 BUDGET vs FY 19-20 APPROVED</b>	<b>FY 20/21 BUDGET vs FY 19-20 APPROVED</b>
Equipment Replacements		\$10,000	\$5,000	\$5,000	\$5,000	-50.0%	-\$5,000
Vehicle Replacement		\$0	\$0	\$0	\$0		\$0
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$10,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>-50.0%</b>	<b>-\$5,000</b>

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



TAMC-3 YEAR BUDGET JULY 1, 2020 - JUNE 30, 2023										
Direct Program Revenue- Summary										
WE	Direct Program Description	Revenue Source	FY PLAN				FUTURE 3 YR BUDGET		FY 20/21 BUDGET vs FY 19-20	
			FY 19/20	FY 20/21	FY 21/22	FY 22/23	\$ CHANGE	% CHNG		
			Approved	Estimated	Estimated	Estimated				
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	\$40,000	\$0	\$0	\$45,000	-\$40,000		
1122	Legislative Advocates	Local	Oper Resv	\$115,000	\$115,000	\$115,000	\$115,000	\$0	0%	
1130	Public Outreach Program	Local	Oper Resv	\$81,000	\$70,000	\$70,000	\$70,000	-\$11,000	-14%	
1770	Freeway Service Patrol	State	FSP	\$200,000	\$188,329	\$190,477	\$208,625	-\$11,671	-6%	
1770	FSP-SAFE Match ( 25% FSP Grant )	State	FSP	\$50,000	\$47,082	\$47,619	\$52,156	-\$2,918	-6%	
1770	FSP- Staff Support	State	FSP	(\$40,000)	(\$50,000)	(\$52,000)	(\$54,000)	-\$10,000	25%	
1770	Freeway Service Patrol-SB1	State	FSP	\$198,427	\$208,175	\$208,259	\$208,343	\$9,748	5%	
1770	FSP-SAFE Match ( 25% FSP Grant )-SB1	State	FSP	\$49,606	\$52,044	\$52,065	\$52,086	\$2,438	5%	
1770	FSP-Reserve Surplus/(Usage)-SB1	State	FSP	\$38,290	\$0	\$0	\$0	-\$38,290	-100%	
1780	SAFE - FSP Match	State	SAFE	(\$50,000)	(\$47,082)	(\$47,619)	(\$52,156)	\$2,918	-6%	
1780	SAFE - FSP Match-SB1	State	SAFE	(\$49,606)	(\$52,044)	(\$52,065)	(\$52,086)	-\$2,438	5%	
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	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)	\$0	0%	
1780	SAFE- Reserve Surplus/(Usage)	reserve	SAFE	(\$210,813)	(\$215,333)	(\$215,891)	(\$220,449)	-\$4,520	2%	
2310	Traffic Counts/Bike & Ped	RSTP	RSTP	\$30,000	\$36,500	\$36,500	\$36,500	\$6,500	22%	
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	\$30,000	\$30,000	\$0	\$30,000		
6500	Project Development & Grant Implementation	Local	Oper Resv	\$50,000	\$0	\$0	\$0	-\$50,000	-100%	
6550	Complete Streets Project Implementation-Bike Secure	RSTP	RSTP	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0%	
6550	Complete Streets Project Implementation-Way Finding	State	SB1-LPP	\$130,400	\$0	\$0	\$0	-\$130,400		
6550	Complete Streets Project Implementation-Way Finding	RSTP	RSTP	\$60,000	\$0	\$0	\$0	-\$60,000		
6550	Complete Streets Project Implementation-Way Finding	Local	Oper Resv	\$289,600	\$0	\$0	\$0	-\$289,600		
6728	Marina & Seaside SRTS Grant	State	State	\$64,284	\$0	\$0	\$0	-\$64,284	-100%	
6728	Marina & Seaside SRTS Grant	Local	Measure X	\$10,484	\$0	\$0	\$0	-\$10,484	-100%	
6729	Salinas Safe Routes to School SB1	State	SB1-Adapt.	\$0	\$441,520	\$147,174	\$0	\$441,520		
6729	Salinas Safe Routes to School -Measure X match	Local	Measure X	\$0	\$78,163	\$26,054	\$0	\$78,163		
6740	Regional Conservation Investment Strategy	State	SB1-Adapt.	\$160,887	\$27,179	\$0	\$0	-\$133,708		
6740	Regional Cons. Investment Strategy- Measure X match	Local	Measure X	\$20,845	\$3,521	\$0	\$0	-\$17,324		
6803	Rail-Rail Extension to Salinas- ( STIP/PTA )	State	State	\$200,000	\$6,057,645	\$0	\$0	\$5,857,645	2929%	
6803	Rail-Rail Extension to Salinas- ( STIP )	State	State	\$0	\$0	\$0	\$5,450,000	\$0		
6803	Rail-Rail Extension to Salinas- ( TIRCP )	State	State	\$0	\$0	\$0	\$3,200,000	\$0		
6803	Rail-Rail Extension to Salinas- ( TCRP 14 )	State	State	\$1,614,231	\$144,980	\$0	\$0	-\$1,469,251	-91%	
6803	Rail-Rail Ext. to Salinas- ( Prop. 116 Rail Bonds )	State	State	\$2,098,836	\$2,050,000	\$719,001	\$0	-\$48,836	-2%	
6803	Rail-Rail Extension to Salinas-TCRP 7.3+GILROY	State	State	\$13,234,106	\$3,100,000	\$1,483,710	\$0	-\$10,134,106	-77%	
6803	Rail-Rail Extension to Salinas-Staff Support	State	State	(\$200,000)	(\$350,000)	(\$350,000)	(\$350,000)	-\$150,000	75%	
6804	Rail-Leases ROW	Local	Leases	\$210,000	\$210,000	\$210,000	\$210,000	\$0	0%	
6804	Rail-Leases ROW-Staff Support	Local	Leases	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)	\$0	0%	
6804	Rail-Leases ROW-Reserve Surplus/(Usage)	Local	Leases	(\$67,000)	(\$110,000)	(\$110,000)	(\$110,000)	-\$43,000	64%	
6807	Rail Leases-Salinas	Local	Leases	\$15,000	\$15,000	\$15,000	\$0	\$0		
6809	Rail Network Integration Study	State	TIRCP	\$200,000	\$147,463	\$0	\$0	-\$52,537		
7101	SRTS-ATP Cycle 4 Every Child	State	State	\$603,377	\$703,099	\$687,327	\$687,327	\$99,722		
7101	SRTS-ATP Cycle 4 Every Child-Measure X match	Local	Measure X	\$18,301	\$21,326	\$20,848	\$20,848	\$3,025		
7301	FORTAG-Environmental Phase	Local	TDA	\$325,000	\$0	\$0	\$0	-\$325,000		
7301	FORTAG-Environmental Phase	State	SB1-LPP	\$325,000	\$0	\$0	\$0	-\$325,000		
8010	Public Outreach Program -Measure X	Local	Measure X	\$9,000	\$40,000	\$40,000	\$40,000	\$31,000		
8010	Measure X - Materials & Services-Audits etc.	Local	Local	\$10,000	\$5,000	\$5,000	\$5,000	-\$5,000	-50%	
	<b>Total Direct Program Revenue</b>			<b>\$20,417,987</b>	<b>\$13,722,919</b>	<b>\$4,032,927</b>	<b>\$10,327,778</b>	<b>-\$6,695,068</b>	<b>-32.8%</b>	

**TAMC-3 YEAR BUDGET JULY 1, 2020 - JUNE 30, 2023**

**Direct Program Expenses-Summary**

WE	Direct Program Description	FY PLAN	FUTURE 3 YR BUDGET			FY 20/21 BUDGET	
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	vs FY 19-20	
		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	\$40,000	\$0	\$0	\$45,000	-\$40,000	-100%
1122	Legislative Advocates	\$115,000	\$115,000	\$115,000	\$115,000	\$0	0%
1130	Public Outreach Program	\$81,000	\$70,000	\$70,000	\$70,000	-\$11,000	-14%
1770	Freeway Service Patrol- Towing Contracts	\$210,000	\$207,800	\$220,000	\$230,000	-\$2,200	-1%
1770	Freeway Service Patrol- Towing Contracts -SB1	\$209,743	\$228,000	\$220,000	\$230,000	\$18,257	9%
1770	Freeway Service Patrol- Other Expenses	\$0	\$9,830	\$6,420	\$7,210	\$9,830	
1780	SAFE - Call Box contract costs	\$125,000	\$125,000	\$125,000	\$125,000	\$0	0%
1780	SAFE - ADA Compliance	\$42,207	\$42,207	\$42,207	\$42,207	\$0	0%
1790	SAFE- Go831-Mrktg & Printing Material	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0%
1790	SAFE- Go831-Emergency Ride Home	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0%
1790	SAFE- Go831-Monterey Bay Economic Partnership Dues	\$0	\$5,000	\$5,000	\$5,000	\$5,000	
1790	SAFE- Software/App. (TDM Platform )	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0%
2310	Traffic Counts/Bike & Ped	\$30,000	\$36,500	\$36,500	\$36,500	\$6,500	22%
6148	Tri County Bike Week Campaign/Ciclovia etc	\$27,500	\$27,500	\$27,500	\$27,500	\$0	0%
6220	RTP/EIR update shared	\$0	\$30,000	\$30,000	\$0	\$30,000	
6500	Project Development & Grant Implementation	\$50,000	\$0	\$0	\$0	-\$50,000	-100%
6550	Complete Streets Project Implementation-Bike Secure	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0%
6550	Complete Streets Project Implementation-Way Finding	\$480,000	\$0	\$0	\$0	-\$480,000	-100%
6728	Marina & Seaside SRTS Grant	\$74,768	\$0	\$0	\$0	-\$74,768	-100%
6729	Salinas Safe Routes to School	\$0	\$519,683	\$173,228	\$0	\$519,683	
6740	Regional Conservation Investment Strategy	\$181,732	\$30,700	\$0	\$0	-\$151,032	-83%
6803	Rail-Rail Extension to Salinas	\$16,947,173	\$11,002,625	\$1,852,711	\$8,300,000	-\$5,944,548	-35%
6804	Rail-Leases ROW-MBL Property Maint.	\$100,000	\$150,000	\$150,000	\$150,000	\$50,000	50%
6805	Rail-Leases ROW- FORA Annual Dues	\$7,000	\$0	\$0	\$0	-\$7,000	-100%
6805	Rail-Leases ROW- FORA Property Maint.	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0%
6807	Rail Leases-Salinas	\$15,000	\$15,000	\$15,000	\$0	\$0	0%
6809	Rail Network Integration Study	\$200,000	\$147,463	\$0	\$0	-\$52,537	-26%
7101	SRTS-ATP Cycle 4 Every Child	\$621,678	\$724,425	\$708,175	\$708,175	\$102,747	17%
7301	FORTAG-Environmental Phase	\$650,000	\$0	\$0	\$0	-\$650,000	-100%
8010	Public Outreach Program -Measure X	\$9,000	\$40,000	\$40,000	\$40,000	\$31,000	344%
8010	Measure X - Material & Services-Audits etc.	\$10,000	\$5,000	\$5,000	\$5,000	-\$5,000	-50%
	<b>TOTAL Direct Program Expenses</b>	<b>\$20,417,987</b>	<b>\$13,722,919</b>	<b>\$4,032,927</b>	<b>\$10,327,778</b>	<b>-\$6,695,068</b>	<b>-32.8%</b>

**TAMC- DIRECT PROGRAM EXPENSE CHANGES  
FY 20-21 BUDGET vs FY 19-20 APPROVED**

<u>Direct Program Expense Changes</u>				FY 20/21 BUDGET vs FY 19-20	
WE		Project	Reason for Change	\$ CHANGE	% CHNG
1020	Other	Triennial Audit	Audit required every 3 years	(\$40,000)	-100%
1130	Other	Public Outreach Program	Annual Report shared costs moved to WE 8010	(\$11,000)	-14%
1770	FSP	Freeway Service Patrol	SB 1 beats increased contract	\$25,887	6%
1790	SAFE	SAFE- Go831-Monterey Bay Economic Partnership Dues	New Dues	\$5,000	
2310	Other	Traffic & Bike & Ped Counts	Bike & Ped counts added	\$6,500	22%
6220	Other	RTP/EIR update shared	Agency contribution for activity	\$30,000	
6500	Other	Project Development & Grant Implementation	Costs charged to individual projects	-\$50,000	-100%
6550	Other	Complete Streets Project Implementation-Way Finding	Funds budgeted in FY 19/20	-\$480,000	-100%
6728	Other	Marina & Seaside SRTS Grant	Activity completed	-\$74,768	-100%
6729	Other	Salinas Safe Routes to School	New Grant	\$519,683	
6740	Other	Regional Conservation Investment Strategy	Activity nearing completion	-\$151,032	-83%
6803	Rail	Rail-Rail Extension to Salinas	Revised expenditure schedule for project	-\$5,944,548	-35%
6804	Rail	Rail-Leases ROW-MBL Property Maint.	Increase property Maintenance	\$50,000	50%
6805	Rail	Rail-Leases ROW- FORA Annual Dues	FORA dissolved	-\$7,000	-100%
6809	Rail	Rail Network Integration Study	Activity nearing completion	-\$52,537	-26%
7101	Other	SRTS-ATP Cycle 4 Every Child	Increased activity	\$102,747	17%
7301	Other	FORTAG-Environmental Phase	Activity completed	-\$650,000	-100%
8010	Other	Public Outreach Program	Annual report share for Measure X_Printing /Postage	\$31,000	344%
8010	Other	Measure X - Material & Services-Audits etc.	Budgeted to actual expenses in prior FY	-\$5,000	-50%
<b>TOTAL DIRECT PROGRAM EXPENSE CHANGES</b>				<b>-\$6,695,068</b>	<b>-32.8%</b>

**TAMC- STAFF POSITION LIST  
FISCAL YEAR 2020-2023**

	<b>FY 2019-2020 AUTHORIZED</b>	<b>FY 2020-2021 PROPOSED</b>	<b>CHANGE</b>
<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	7	7	0.0
Retired Annuitant	0.5	0.25	-0.25
<b><u>Engineering</u></b>			
Transportation Engineers	2	2	0.0
Retired Annuitant	0	0.5	0.5
<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>16</b>	<b>16.25</b>	<b>0.25</b>
<b><u>Support</u></b>			
Student Intern (Full Time Equivalent)	1	1	0.0
<b>Sub-total Part-Time</b>	<b>1</b>	<b>1</b>	<b>0.0</b>
<b>TAMC TOTAL</b>	<b>17</b>	<b>17.25</b>	<b>0.25</b>