

**TRANSPORTATION AGENCY
FOR MONTEREY COUNTY**

**3 YEAR
BUDGET**

FISCAL YEARS

2021 - 2022

to

2023 - 2024

TAMC-3 YEAR BUDGET JULY 1, 2021 - JUNE 30, 2024

TOTAL REVENUE & EXPENDITURES - SUMMARY

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE
	FY 20/21 Approved	FY 21/22 Estimated	FY 22/23 Estimated	FY 23/24 Estimated	FY 21/22 BUDGET vs FY 20-21 APPROVED
Operating Revenue	\$3,599,296	\$3,679,434	\$3,589,999	\$3,611,820	2.2%
Direct Program Revenue	\$13,722,919	\$1,910,739	\$1,492,645	\$1,262,819	-86.1%
TOTAL REVENUE	\$17,322,215	\$5,590,173	\$5,082,644	\$4,874,639	-67.7%
Operating Expenditures	\$3,599,296	\$3,679,434	\$3,589,999	\$3,611,820	2.2%
Direct Program Expenditures	\$13,722,919	\$1,910,739	\$1,492,645	\$1,262,819	-86.1%
TOTAL EXPENDITURES	\$17,322,215	\$5,590,173	\$5,082,644	\$4,874,639	-67.7%
REVENUE MINUS EXPENDITURES	\$0	\$0	\$0	\$0	

TAMC-3 YEAR BUDGET JULY 1, 2021 - JUNE 30, 2024

TOTAL REVENUE BY SOURCE

SOURCE OF REVENUE	FY PLAN	FUTURE 3 YR BUDGET			4 Years Cumulative Impact	% CHANGE FY 21/22 BUDGET vs FY 20-21 APPROVED
	FY 20/21 Approved	FY 21/22 Estimated	FY 22/23 Estimated	FY 23/24 Estimated		
Federal Grants-Operating	\$0	\$0	\$0	\$0		#DIV/0!
Federal Grants-Direct	\$0	\$0	\$0	\$0		
State Grants-Operating	\$1,732,396	\$1,984,567	\$1,962,961	\$1,932,685		14.6%
State Grants-Direct	\$13,463,390	\$1,084,169	\$800,998	\$797,341		-91.9%
RSTP-Direct	\$66,500	\$131,500	\$66,500	\$66,500		97.7%
Local Funds-Operating	\$1,012,226	\$1,154,409	\$1,184,584	\$1,168,076		14.0%
Local Funds-Direct	\$400,510	\$460,744	\$362,754	\$282,500		15.0%
Sub Total Revenue	\$16,675,022	\$4,815,389	\$4,377,797	\$4,247,102		-71.1%
SAFE Reserve Surplus/(Usage)	(\$215,333)	(\$276,140)	(\$295,207)	(\$244,292)	(\$1,030,972)	28.2%
Rail-Leases ROW-Reserve Surplus/(Usage)	(\$58,000)	(\$75,000)	(\$75,000)	(\$75,000)	(\$283,000)	29.3%
Undesig. Contingency Surplus/(Usage)-Oper.	(\$106,674)	(\$45,458)	\$22,546	(\$96,059)	(\$225,645)	-57.4%
Undesig. Contingency Surplus/(Usage)-Direct	(\$267,186)	(\$378,186)	(\$357,186)	(\$212,186)	(\$1,214,744)	41.5%
Total Contingency Fund Surplus/ (Usage)	(\$647,193)	(\$774,784)	(\$704,847)	(\$627,537)	(\$2,754,361)	19.7%
TOTAL REVENUE	\$17,322,215	\$5,590,173	\$5,082,644	\$4,874,639		-67.7%

TAMC-3 YEAR BUDGET JULY 1, 2021 - JUNE 30, 2024

OPERATING REVENUE

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE	\$ CHANGE
	FY 20/21 Approved	FY 21/22 Estimated	FY 22/23 Estimated	FY 23/24 Estimated	FY 21/22 BUDGET vs FY 20-21 APPROVED	FY 21/22 BUDGET vs FY 20-21 APPROVED
OPERATING REVENUE						
FEDERAL PLANNING GRANTS						
Federal Planning (AMBAG-FHWA PL)	\$0	\$0	\$0	\$0		\$0
SR156 West Proj. Mgmt. -EARMARK	\$0	\$0	\$0	\$0		\$0
SUB TOTAL FEDERAL GRANTS	\$0	\$0	\$0	\$0		\$0
STATE PLANNING GRANTS						
Local Transportation Fund (Current)- LTF	\$908,485	\$908,485	\$908,485	\$908,485	0.0%	\$0
Planning & Programming -PPM	\$201,000	\$201,000	\$201,000	\$201,000	0.0%	\$0
Rural Planning Assistance-RPA	\$392,000	\$392,000	\$422,000	\$422,000	0.0%	\$0
Complete Streets Project Implementation-RSTP	\$92,200	\$92,200	\$92,200	\$92,200	0.0%	\$0
SRTS-ATP Cycle 4 Every Child	\$52,658	\$52,320	\$30,276	\$0	-0.6%	-\$338
Salinas Safe Routes to School SB1	\$35,731	\$20,562	\$0	\$0		-\$15,169
Rail Network Integration Study	\$40,852	\$0	\$0	\$0	-100.0%	-\$40,852
Rail Extension to Salinas-Operating	\$0	\$300,000	\$300,000	\$300,000		\$300,000
Regional Conservation Investment Strategy	\$9,470	\$0	\$0	\$0	-100.0%	-\$9,470
ADA access program (UBER/LYFT)	\$0	\$18,000	\$9,000	\$9,000		\$18,000
SUB TOTAL STATE GRANTS	\$1,732,396	\$1,984,567	\$1,962,961	\$1,932,685	14.6%	\$252,171
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
RDIF- Go831 Operating	\$0	\$0	\$20,000	\$20,000		\$0
Sales Tax Authority Administration Fees	\$200,000	\$200,000	\$200,000	\$200,000	0.0%	\$0
Measure X Projects/Programs	\$550,000	\$695,000	\$695,000	\$695,000	26.4%	\$145,000
SRTS-ATP Cycle 4 Every Child-Measure X match	\$1,597	\$2,005	\$1,160	\$0	25.5%	\$408
Salinas Safe Routes to School -Measure X match	\$6,326	\$4,328	\$15,348	\$0		-\$1,998
Regional Cons. Investment Strategy- Measure X match	\$1,227	\$0	\$0	\$0	-100.0%	-\$1,227
SUB TOTAL LOCAL FUNDS	\$1,012,226	\$1,154,409	\$1,184,584	\$1,168,076	14.0%	\$142,183
OTHER CONTRIBUTIONS						
FSP- Staff Support	\$50,000	\$30,000	\$30,000	\$30,000	-40.0%	-\$20,000
SAFE- Staff Support	\$40,000	\$40,000	\$30,000	\$30,000	0.0%	\$0
SAFE- Go831 Staff Support	\$200,000	\$250,000	\$230,000	\$230,000	25.0%	\$50,000
Rail-Rail Extension to Salinas-Staff Support	\$350,000	\$0	\$0	\$0	-100.0%	-\$350,000
Rail-Rail Extension -UP/Caltrain Negotiations-Staff Support	\$0	\$50,000	\$50,000	\$0		\$50,000
Rail-Monterey Branch Line /Leases Staff Support	\$108,000	\$125,000	\$125,000	\$125,000	15.7%	\$17,000
SUB TOTAL STAFF SUPPORT	\$748,000	\$495,000	\$465,000	\$415,000	-33.8%	-\$253,000
Sub Total Operating Revenue	\$3,492,622	\$3,633,976	\$3,612,545	\$3,515,761	4.0%	\$141,354
Undesig. Contingency Res. Surplus/ (Usage)-Oper.	(\$106,674)	(\$45,458)	\$22,546	(\$96,059)	-57.4%	\$61,216
TOTAL OPERATING REVENUE	\$3,599,296	\$3,679,434	\$3,589,999	\$3,611,820	2.2%	\$80,138

**TAMC- OPERATING REVENUE CHANGES FY 2021-2022
FROM FY 2020-2021 APPROVED BUDGET**

<u>Operating Revenue</u>	FY 20-21 APPROVED BUDGET	FY 21-22 PROPOSED BUDGET	FY 21/22 BUDGET vs FY 20-21	
			\$ CHANGE	% CHNG
1 <u>FEDERAL PLANNING GRANTS</u>	\$0	\$0	\$0	
2 <u>STATE PLANNING GRANTS</u>	\$1,732,396	\$1,984,567	\$252,171	14.6%
Local Transportation Fund (Current)- LTF	\$908,485	\$908,485	\$0	0.0%
Planning & Programming -PPM	\$201,000	\$201,000	\$0	0.0%
Rural Planning Assistance-RPA	\$392,000	\$392,000	\$0	0.0%
Complete Streets Project Implementation-RSTP	\$92,200	\$92,200	\$0	0.0%
SRTS-ATP Cycle 4 Every Child	\$52,658	\$52,320	-\$338	-0.6%
Salinas Safe Routes to School SB1	\$35,731	\$20,562	-\$15,169	-42.5%
Rail Network Integration Study	\$40,852	\$0	-\$40,852	-100.0%
Rail Extension to Salinas-Operating	\$0	\$300,000	\$300,000	
Regional Conservation Investment Strategy	\$9,470	\$0	-\$9,470	-100.0%
ADA access program (UBER/LYFT)	\$0	\$18,000	\$18,000	
3 <u>LOCAL PLANNING FUNDS</u>	\$1,012,226	\$1,154,409	\$142,183	14.0%
Regional Transportation Planning Assessment	\$243,076	\$243,076	\$0	0.0%
Impact Fee - Program Administration	\$10,000	\$10,000	\$0	0.0%
RDIF- Go831 Operating	\$0	\$0	\$0	
Sales Tax Authority Administration Fees	\$200,000	\$200,000	\$0	0.0%
Measure X Projects/Programs	\$550,000	\$695,000	\$145,000	26.4%
SRTS-ATP Cycle 4 Every Child-Measure X match	\$1,597	\$2,005	\$408	25.5%
Salinas Safe Routes to School -Measure X match	\$6,326	\$4,328	-\$1,998	-31.6%
Regional Cons. Investment Strategy- Measure X match	\$1,227	\$0	-\$1,227	-100.0%
4 <u>OTHER CONTRIBUTIONS</u>	\$748,000	\$495,000	-\$253,000	-33.8%
FSP- Staff Support	\$50,000	\$30,000	-\$20,000	-40.0%
SAFE- Staff Support	\$40,000	\$40,000	\$0	0.0%
SAFE- Go831 Staff Support	\$200,000	\$250,000	\$50,000	25.0%
Rail-Rail Extension to Salinas-Staff Support	\$350,000	\$0	-\$350,000	-100.0%
Rail-Rail Extension -UP/Caltrain Negotiations-Staff Support	\$0	\$50,000	\$50,000	
Rail-Monterey Branch Line /Leases Staff Support	\$108,000	\$125,000	\$17,000	15.7%
5 <u>UNDESIGNATED CONTINGENCY SURPLUS/ (USAGE)</u>	(\$106,674)	(\$45,458)	\$61,216	-57.4%
OPERATING REVENUE TOTAL	\$3,599,296	\$3,679,434	\$80,138	2.2%

TAMC-3 YEAR BUDGET JULY 1, 2021 - JUNE 30, 2024

OPERATING EXPENSES

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE	\$ CHANGE
	FY 20/21 Approved	FY 21/22 Estimated	FY 22/23 Estimated	FY 23/24 Estimated	FY 21/22 BUDGET VS FY 20-21 APPROVED	FY 21/22 BUDGET vs FY 20-21 APPROVED
<u>OPERATING EXPENSES</u>						
Salaries	\$2,083,608	\$2,201,774	\$2,145,024	\$2,155,261	5.7%	\$118,166
Fringe Benefits	\$955,025	\$923,605	\$893,427	\$897,413	-3.3%	-\$31,420
Material and Services	\$550,663	\$544,055	\$541,549	\$549,147	-1.2%	-\$6,608
Depreciation/ Amortization	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
TOTAL OPERATING EXPENSES	\$3,599,296	\$3,679,434	\$3,589,999	\$3,611,820	2.2%	\$80,138

**TAMC- OPERATING EXPENSE CHANGES
FY 21-22 BUDGET vs FY 20-21 APPROVED**

<u>Operating Expenses</u>	FY 20-21 APPROVED BUDGET	FY 21-22 PROPOSED BUDGET	FY 21/22 BUDGET vs FY 20-21	
			\$ CHANGE	% CHNG
1 Salaries Changes	\$2,083,608	\$2,201,774	\$118,166	5.7%
Cost of Living Adjustments			\$40,645	
Step increases/Promotions			\$32,961	
Temp. Finance dept. hire			\$82,000	
Intern reductions			-\$37,440	
2 Fringe Benefit Changes	\$955,025	\$923,605	-\$31,420	-3.3%
Fringe benefits increases			\$21,394	
PERS retirement			\$5,483	
PERS unfunded liability			\$17,565	
PERS unfunded liability -prepaid			-\$110,168	
Temp. Finance dept. hire benefits			\$37,739	
Intern reductions-benefits			-\$3,433	
3 Materials and Services Changes	\$550,663	\$544,055	-\$6,608	-1.2%
Accounting Services- OPEB/GASB 75			\$4,000	
Board Meeting Conference Room			\$10,000	
Telecommunications & Video Conference			-\$15,000	
Computer Support Services			\$1,000	
Printing/Postage			-\$10,000	
Rent (Utilities & Janitorial Incl.)			\$3,392	
4 Depreciation/Amortization Changes	\$ 10,000	\$10,000	\$0	0.0%
OPERATING EXPENSE TOTAL	\$ 3,599,296	\$ 3,679,434	\$ 80,138	2.2%

TAMC-3 YEAR BUDGET JULY 1, 2021 - JUNE 30, 2024

CAPITAL OUTLAY

<u>CAPITAL OUTLAY</u>	FY PLAN	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE	\$ CHANGE
	FY 20/21 Approved	FY 20/21 Projected	FY 21/22 Estimated	FY 22/23 Estimated	FY 23/24 Estimated	FY 21/22 BUDGET vs FY 20-21 APPROVED	FY 21/22 BUDGET vs FY 20-21 APPROVED
Equipment Replacements	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0.0%	\$0
Vehicle Replacement	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL CAPITAL OUTLAY	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	0.0%	\$0

CURRENT CAPITAL EQUIPMENT RESERVE BALANCE \$ 114,586
6/30/2020

TAMC-3 YEAR BUDGET JULY 1, 2021 - JUNE 30, 2024											
Direct Program Revenue- Summary											
WE	Direct Program Description	Revenue Source	TOTAL	ITD	FY PLAN	FUTURE 3 YR BUDGET				FY 21/22 BUDGET	
			GRANT AMOUNT	THRU FY 19-20	FY 20/21 Approved	FY 21/22 Estimated	FY 22/23 Estimated	FY 23/24 Estimated	vs FY 20-21		
										\$ CHANGE	% CHNG
0000	Caltrans audit repayment (fy 15-16 thru fy 24-25)	Local	Oper Resv	\$821,859	\$82,186	\$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	ONGOING	ONGOING	\$0	\$0	\$45,000	\$0	\$0	
1122	Legislative Advocates	Local	Oper Resv	ONGOING	ONGOING	\$115,000	\$60,000	\$60,000	\$60,000	-\$55,000	-48%
1120	Public Outreach Program	Local	Oper Resv	ONGOING	ONGOING	\$70,000	\$70,000	\$70,000	\$70,000	\$0	0%
1770	Freeway Service Patrol	State	FSP	ONGOING	ONGOING	\$188,329	\$242,127	\$242,248	\$242,369	\$53,798	29%
1770	FSP-SAFE Match (25% FSP Grant)	State	FSP	ONGOING	ONGOING	\$47,082	\$60,532	\$60,562	\$60,592	\$13,450	29%
1770	FSP- Staff Support	State	FSP	ONGOING	ONGOING	(\$50,000)	(\$30,000)	(\$30,000)	(\$30,000)	\$20,000	-40%
1770	FSP-Reserve Surplus/(Usage)	State	FSP	ONGOING	ONGOING	\$0	\$0	\$0	\$0	\$0	
1770	Freeway Service Patrol-SB1	State	FSP	ONGOING	ONGOING	\$208,175	\$197,603	\$193,750	\$189,972	-\$10,572	-5%
1770	FSP-SAFE Match (25% FSP Grant)-SB1	State	FSP	ONGOING	ONGOING	\$52,044	\$49,401	\$48,438	\$47,493	-\$2,643	-5%
1780	SAFE - FSP Match	State	SAFE	ONGOING	ONGOING	(\$47,082)	(\$60,532)	(\$60,562)	(\$60,592)	-\$13,450	29%
1780	SAFE - FSP Match-SB1	State	SAFE	ONGOING	ONGOING	(\$52,044)	(\$49,401)	(\$48,438)	(\$47,493)	\$2,643	-5%
1780	SAFE	State	SAFE	ONGOING	ONGOING	\$340,000	\$340,000	\$340,000	\$340,000	\$0	0%
1780	SAFE- Staff Support	State	SAFE	ONGOING	ONGOING	(\$40,000)	(\$40,000)	(\$30,000)	(\$30,000)	\$0	0%
1790	SAFE- Go831 Staff Support	State	SAFE	ONGOING	ONGOING	(\$200,000)	(\$250,000)	(\$230,000)	(\$230,000)	-\$50,000	25%
4150	EV Fast Chargers	State	SAFE	ONGOING	ONGOING	\$0	\$6,000	\$0	\$0	\$6,000	
1740	SAFE- Reserve Surplus/(Usage)	reserve	SAFE	ONGOING	ONGOING	(\$215,333)	(\$276,140)	(\$295,207)	(\$244,292)	-\$60,807	28%
2310	Traffic Counts/Bike & Ped	RSTP	RSTP	ONGOING	ONGOING	\$36,500	\$36,500	\$36,500	\$36,500	\$0	0%
6145	Bike Map update	Local	Oper Resv			\$0	\$16,000	\$0	\$0	\$16,000	
6148	Bike Week /Bike and Ped Events	Local	TDA	ONGOING	ONGOING	\$27,500	\$27,500	\$27,500	\$27,500	\$0	0%
6220	RTP/EIR update shared	State	RPA		\$0	\$30,000	\$30,000	\$0	\$0	\$0	
6262	RDIF Study (Reg.Imp.Fees)	Local	Oper Resv			\$0	\$0	\$0	\$0	\$0	
6262	RDIF Validation & Nexus Study	Local	RDIF			\$0	\$110,000	\$0	\$0	\$110,000	
6502	SR156 West Proj. Mgmt. -EARMARK	Federal	Federal		\$600,000	\$0	\$0	\$0	\$0	\$0	
6502	SR156 West Proj. Mgmt. -RDIF	Local	RDIF			\$0	\$0	\$0	\$0	\$0	
6550	Complete Streets Project Implementation-Bike Secure	RSTP	RSTP			\$0	\$30,000	\$30,000	\$30,000	\$0	0%
6729	Salinas Safe Routes to School SB1	State	SB1-Adapt.			\$441,520	\$243,439	\$0	\$0	-\$198,081	
6729	Salinas Safe Routes to School -Measure X match	Local	Measure X			\$78,163	\$51,244	\$80,254	\$0	-\$26,919	
6740	Regional Conservation Investment Strategy	State	SB1-Adapt.		\$0	\$27,179	\$0	\$0	\$0	-\$27,179	
6740	Regional Cons. Investment Strategy- Measure X match	Local	Measure X		\$0	\$3,521	\$0	\$0	\$0	-\$3,521	
6803	Rail-Rail Extension to Salinas- (STIP/PTA)	State	State	\$6,283,000	\$0	\$6,057,645	\$0	\$0	\$0	-\$6,057,645	-100%
6803	Rail-Rail Extension to Salinas- (STIP)	State	State	\$12,573,000	\$0	\$0	\$0	\$0	\$0	\$0	
6803	Rail-Rail Extension to Salinas- (TIRCP)	State	State	\$8,033,000	\$0	\$0	\$0	\$0	\$0	\$0	
6803	Rail-Rail Extension to Salinas- (TCRP 14)	State	State	\$19,000,000	\$13,658,753	\$144,980	\$0	\$0	\$0	-\$144,980	-100%
6803	Rail-Rail Ext. to Salinas- (Prop. 116 Rail Bonds)	State	State	\$6,247,813	\$1,329,976	\$2,050,000	\$0	\$0	\$0	-\$2,050,000	-100%
6803	Rail-Rail Extension to Salinas-(RSTP)	State	RSTP	\$315,000	\$62,555	\$0	\$0	\$0	\$0	\$0	
6803	Rail-Rail Extension to Salinas-TCRP 7.3+GILROY	State	State	\$18,123,000	\$205,184	\$3,100,000	\$0	\$0	\$0	-\$3,100,000	-100%
6803	Rail-Rail Extension to Salinas-Staff Support	State	State	ONGOING	(\$1,123,519)	(\$350,000)	\$0	\$0	\$0	\$350,000	-100%
6803	Rail-Rail Extension -UPRR Reimbursement Agreement	RSTP	RSTP			\$0	\$65,000	\$0	\$0	\$65,000	
6803	Rail-Rail Extension -UP/Caltrain Negotiations	Local	Oper Resv			\$0	\$150,000	\$100,000	\$0	\$150,000	
6803	Rail-Rail Extension -UP/Caltrain Negotiations-Staff Support	Local	Oper Resv			\$0	-\$50,000	-\$50,000	\$0	-\$50,000	
6804	Rail-Leases ROW	Local	Leases	ONGOING	ONGOING	\$210,000	\$210,000	\$210,000	\$210,000	\$0	0%
6804	Rail-Leases ROW-Staff Support	Local	Leases	ONGOING	ONGOING	(\$108,000)	(\$125,000)	(\$125,000)	(\$125,000)	-\$17,000	16%
6804	Rail-Leases ROW-Reserve Surplus/(Usage)	Local	Leases	ONGOING	ONGOING	(\$58,000)	(\$75,000)	(\$75,000)	(\$75,000)	-\$17,000	29%
6807	Rail Leases-Salinas	Local	Leases	ONGOING	ONGOING	\$15,000	\$17,000	\$0	\$0	\$2,000	
6809	Rail Network Integration Study	State	TIRCP	\$350,000	\$2,537	\$147,463	\$0	\$0	\$0	-\$147,463	
7101	SRTS-ATP Cycle 4 Every Child	State	State			\$703,099	\$0	\$0	\$0	-\$703,099	
7101	SRTS-ATP Cycle 4 Every Child-Measure X match	Local	Measure X			\$21,326	\$0	\$0	\$0	-\$21,326	
8010	Public Outreach Program -Measure X	Local	Measure X	ONGOING	ONGOING	\$40,000	\$40,000	\$40,000	\$40,000	\$0	
8010	Measure X - Materials & Services-Audits etc.	Local	Local			\$5,000	\$5,000	\$5,000	\$5,000	\$0	0%
Total Direct Program Revenue						\$13,722,919	\$1,910,739	\$1,492,645	\$1,262,819	-\$11,812,180	-86.1%

TAMC-3 YEAR BUDGET JULY 1, 2021 - JUNE 30, 2024

Direct Program Expenses-Summary

WE	Direct Program Description			FY PLAN	FY PLAN	FUTURE 3 YR BUDGET			FY 21/22 BUDGET	
		CONTRACT	ITD	FY 20/21	FY 20/21	FY 21/22	FY 22/23	FY 23/24	vs FY 20-21	
		AMOUNT	THRU FY 19-20	Approved	Projected	Estimated	Estimated	Estimated	\$ CHANGE	% CHNG
0000	Caltrans audit repayment (fy 15-16 thru fy 24-25)	\$821,859	\$82,186	\$82,186	\$82,186	\$82,186	\$82,186	\$82,186	\$0	0%
1000	Leadership Training			\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0%
1020	Triennial Audit	ONGOING	ONGOING	\$0	\$0	\$0	\$45,000	\$0	\$0	
1122	Legislative Advocates	ONGOING	ONGOING	\$115,000	\$115,000	\$60,000	\$60,000	\$60,000	-\$55,000	-48%
1130	Public Outreach Program	ONGOING	ONGOING	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$0	0%
1770	Freeway Service Patrol- Towing Contracts	ONGOING	ONGOING	\$207,800	\$207,800	\$266,239	\$265,600	\$265,751	\$58,439	28%
1770	Freeway Service Patrol- Towing Contracts -SB1	ONGOING	ONGOING	\$228,000	\$228,000	\$247,004	\$242,188	\$237,465	\$19,004	8%
1770	Freeway Service Patrol- Other Expenses	ONGOING	ONGOING	\$9,830	\$9,830	\$6,420	\$7,210	\$7,210	-\$3,410	
1780	SAFE - Call Box contract costs	ONGOING	ONGOING	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$0	0%
1780	SAFE - ADA Compliance	\$150,000	\$0	\$42,207	\$42,207	\$42,207	\$42,207	\$42,207	\$0	0%
1790	SAFE - Go831 TIPS Marketing & Branding	ONGOING	ONGOING	\$0	\$0	\$0	\$0	\$0	\$0	
1790	SAFE- Go831-Mrktg & Printing Material			\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0	0%
1790	SAFE- Go831-Emergency Ride Home		\$0	\$2,000	\$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	\$5,000	\$0	
1790	SAFE- Software/App. (TDM Platform)		\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0%
4150	EV Fast Chargers			\$0	\$0	\$6,000	\$0	\$0	\$6,000	
2310	Traffic Counts/Bike & Ped	ONGOING	ONGOING	\$36,500	\$36,500	\$36,500	\$36,500	\$36,500	\$0	0%
6145	Bike Map update			\$0	\$0	\$16,000	\$0	\$0	\$16,000	
6148	Bike Week /Bike and Ped Events	ONGOING	ONGOING	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$0	0%
6220	RTP/EIR update shared	\$77,554	\$17,450	\$30,000	\$30,000	\$30,000	\$0	\$0	\$0	
6262	RDIF Validation & Nexus Study	\$110,000	\$0	\$0	\$0	\$110,000	\$0	\$0	\$110,000	
6550	Complete Streets Project Implementation-Bike Secure	ONGOING	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$0	0%
6729	Salinas Safe Routes to School			\$519,683	\$519,683	\$294,683	\$80,254	\$0	-\$225,000	-43%
6740	Regional Conservation Investment Strategy			\$30,700	\$30,700	\$0	\$0	\$0	-\$30,700	-100%
6803	Rail-Rail Extension to Salinas	\$134,750,522	\$11,222,587	\$11,002,625	\$11,002,625	\$0	\$0	\$0	-\$11,002,625	-100%
6803	Rail-Rail Extension -UPRR Reimbursement Agreement			\$0	\$0	\$65,000	\$0	\$0	\$65,000	
6803	Rail-Rail Extension -UP/Caltrain Negotiations			\$0	\$0	\$100,000	\$100,000	\$0	\$100,000	
6804	Rail-Leases ROW-MBL Property Maint.	ONGOING	ONGOING	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$0	0%
6805	Rail-Leases ROW- FORA Property Maint.	ONGOING	ONGOING	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$0	0%
6807	Rail Leases-Salinas			\$15,000	\$15,000	\$17,000	\$0	\$0	\$2,000	13%
6809	Rail Network Integration Study	\$350,000	\$2,537	\$147,463	\$147,463	\$0	\$0	\$0	-\$147,463	-100%
7101	SRTS-ATP Cycle 4 Every Child			\$724,425	\$724,425	\$0	\$0	\$0	-\$724,425	-100%
8010	Public Outreach Program -Measure X			\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$0	0%
8010	Measure X - Material & Services-Audits etc.			\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0%
	TOTAL Direct Program Expenses			\$13,722,919	\$13,722,919	\$1,910,739	\$1,492,645	\$1,262,819	-\$11,812,180	-86.1%

**TAMC- DIRECT PROGRAM EXPENSE CHANGES
FY 21-22 BUDGET vs FY 20-21 APPROVED**

<u>Direct Program Expense Changes</u>				FY 21/22 BUDGET vs FY 20-21	
WE		Project	Reason for Change	\$ CHANGE	% CHNG
1122	Other	Legislative Advocates	Federal Advocate not budgeted	(\$55,000)	-48%
1770	FSP	Freeway Service Patrol	Updated contract costs	\$74,033	18%
4150	SAFE	EV Fast Chargers	Replace current chargers	\$6,000	
6145	Other	Bike Map update	New activity	\$16,000	
6262	Other	RDIF Validation & Nexus Study	Study done periodically	\$110,000	
6729	Other	Salinas Safe Routes to School	Less activity than previous year	(\$225,000)	-43%
6740	Other	Regional Conservation Investment Strategy	Study completed	-\$30,700	-100%
6803	Rail	Rail-Rail Extension to Salinas	Activity moved to Integrated Funding Plan	(\$11,002,625)	-100%
6803	Rail	Rail-Rail Extension -UPRR Reimbursement Agreement	New agreement	\$65,000	
6803	Rail	Rail-Rail Extension -UP/Caltrain Negotiations	Activity not funded by state grants	\$100,000	
6807	Rail	Rail Leases-Salinas	Miscellaneous cost increase	\$2,000	13%
6809	Rail	Rail Network Integration Study	Activity completed	(\$147,463)	-100%
7101	Other	SRTS-ATP Cycle 4 Every Child	Activity moved to Integrated Funding Plan	(\$724,425)	-100%
TOTAL DIRECT PROGRAM EXPENSE CHANGES				-\$11,812,180	-86.1%

**TAMC- STAFF POSITION LIST
FISCAL YEAR 2021-2024**

	FY 2020-2021 AUTHORIZED	FY 2021-2022 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	7	7	0.0
Retired Annuitant	0.25	0.25	0.00
<u>Engineering</u>			
Transportation Engineers	2	2	0.0
Retired Annuitant	0.5	0.5	0.0
<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
Temp. Finance Officer	0	0.5	0.5
Sub-total Regular Full-Time	16.25	16.75	0.50
<u>Support</u>			
Student Intern (Full Time Equivalent)	1	0	-1.0
Sub-total Part-Time	1	0	-1.0
TAMC TOTAL	17.25	16.75	-0.5