



3 YEAR BUDGET

FISCAL YEARS

2017 - 2018

to

2019 - 2020

TAMC-3 YEAR BUDGET JULY 1, 2017 - JUNE 30, 2020

TOTAL REVENUE & EXPENDITURES - SUMMARY

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE
	FY 16/17 Approved	FY 17/18 Estimated	FY 18/19 Estimated	FY 19/20 Estimated	FY 17/18 BUDGET vs FY 16-17 APPROVED
Operating Revenue	\$2,616,738	\$2,913,914	\$2,932,385	\$2,950,179	11.4%
Direct Program Revenue	\$14,825,795	\$21,487,765	\$16,802,446	\$10,907,933	44.9%
TOTAL REVENUE	\$17,442,533	\$24,401,679	\$19,734,831	\$13,858,112	39.9%
Operating Expenditures	\$2,616,738	\$2,913,914	\$2,932,385	\$2,950,179	11.4%
Direct Program Expenditures	\$14,825,795	\$21,487,765	\$16,802,446	\$10,907,933	44.9%
TOTAL EXPENDITURES	\$17,442,533	\$24,401,679	\$19,734,831	\$13,858,112	39.9%
REVENUE MINUS EXPENDITURES	\$0	\$0	\$0	\$0	

TAMC-3 YEAR BUDGET JULY 1, 2017 - JUNE 30, 2020

TOTAL REVENUE BY SOURCE

SOURCE OF REVENUE	FY PLAN	FUTURE 3 YR BUDGET			4 Years Cumulative Impact	% CHANGE FY 17/18 BUDGET vs FY 16-17 APPROVED
	FY 16/17 Approved	FY 17/18 Estimated	FY 18/19 Estimated	FY 19/20 Estimated		
Federal Grants-Operating	\$250,000	\$117,836	\$68,835	\$0		-52.9%
Federal Grants-Direct	\$275,000	\$202,364	\$202,365	\$0		-26.4%
State Grants-Operating	\$1,628,685	\$1,623,685	\$1,653,685	\$1,656,685		-0.3%
State Grants-Direct	\$13,293,127	\$19,368,469	\$16,471,505	\$10,424,607		45.7%
Local Funds-Operating	\$310,210	\$836,076	\$878,076	\$653,076		169.5%
Local Funds-Direct	\$368,172	\$1,316,500	\$366,500	\$666,500		257.6%
RSTP- Direct-Cfwd & New Approval	\$640,000	\$57,040	\$57,040	\$57,040		-91.1%
Total Revenue from Outside Sources	\$16,765,194	\$23,521,970	\$19,698,006	\$13,457,908		40.3%
FSP Reserve Surplus/(Usage)	\$68,759	\$50,759	\$50,759	\$50,759	\$221,036	-26.2%
SAFE Reserve Surplus/(Usage)	(\$74,069)	(\$116,609)	(\$31,609)	(\$51,359)	(\$273,646)	57.4%
Rail-Leases ROW-Reserve Surplus/(Usage)	\$53,000	(\$42,000)	\$118,000	\$118,000	\$247,000	-179.2%
Undesig. Contingency Surplus/(Usage)-Oper.	(\$102,843)	\$8,683	\$13,211	(\$295,418)	(\$376,367)	-108.4%
Undesig. Contingency Surplus/(Usage)-Direct	(\$622,186)	(\$780,542)	(\$187,186)	(\$222,186)	(\$1,812,100)	25.5%
Total Contingency Fund Surplus/ (Usage)	(\$677,339)	(\$879,709)	(\$36,825)	(\$400,204)	(\$1,994,077)	29.9%
TOTAL REVENUE	\$17,442,533	\$24,401,679	\$19,734,831	\$13,858,112		39.9%

TAMC-3 YEAR BUDGET JULY 1, 2017 - JUNE 30, 2020

OPERATING REVENUE

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE FY 17/18 BUDGET vs FY 16-17 APPROVED	\$ CHANGE FY 17/18 BUDGET vs FY 16-17 APPROVED
	FY 16/17 Approved	FY 17/18 Estimated	FY 18/19 Estimated	FY 19/20 Estimated		
<u>OPERATING REVENUE</u>						
<u>FEDERAL PLANNING GRANTS</u>						
Federal Planning (AMBAG-FHWA PL)	\$0	\$0	\$0	\$0		\$0
SR156 West Proj. Mgmt. -EARMARK	\$225,000	\$42,000	\$0	\$0	-81.3%	-\$183,000
HWY 68 Corridor Study-Monterey to Salinas	\$25,000	\$7,000	\$0	\$0	-72.0%	-\$18,000
Pajaro to Prunedale Corridor Study	\$0	\$38,336	\$38,335	\$0		\$38,336
SR 218 Corridor Improvement Plan	\$0	\$30,500	\$30,500	\$0		\$30,500
SUB TOTAL FEDERAL GRANTS	\$250,000	\$117,836	\$68,835	\$0	-52.9%	-\$132,164
<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	\$231,000	\$234,000	0.0%	\$0
Rural Planning Assistance-RPA	\$397,000	\$392,000	\$422,000	\$422,000	-1.3%	-\$5,000
Complete Streets Project Implementation-RSTP	\$92,200	\$92,200	\$92,200	\$92,200	0.0%	\$0
SUB TOTAL STATE GRANTS	\$1,628,685	\$1,623,685	\$1,653,685	\$1,656,685	-0.3%	-\$5,000
<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	\$0	\$183,000	\$225,000	\$0		\$183,000
Roundabout Outreach Construction (City MRY-RSTP)	\$42,134	\$0	\$0	\$0	-100.0%	-\$42,134
FORA Fee Update	\$15,000	\$0	\$0	\$0	-100.0%	-\$15,000
Sales Tax Authority Administration Fees	\$0	\$200,000	\$200,000	\$200,000		\$200,000
Measure X Projects/Programs	\$0	\$200,000	\$200,000	\$200,000		\$200,000
SUB TOTAL LOCAL FUNDS	\$310,210	\$836,076	\$878,076	\$653,076	169.5%	\$525,866
<u>OTHER CONTRIBUTIONS</u>						
FSP- Staff Support	\$25,000	\$25,000	\$25,000	\$25,000	0.0%	\$0
SAFE- Staff Support	\$25,000	\$25,000	\$25,000	\$25,000	0.0%	\$0
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	\$125,000	\$125,000	\$125,000	0.0%	\$0
Rail-Monterey Branch Line /Leases Staff Support	\$50,000	\$70,000	\$70,000	\$70,000	40.0%	\$20,000
SUB TOTAL STAFF SUPPORT	\$325,000	\$345,000	\$345,000	\$345,000	6.2%	\$20,000
Sub Total Operating Revenue	\$2,513,895	\$2,922,597	\$2,945,596	\$2,654,761	16.3%	\$408,702
Undesig. Contingency Res. Surplus/ (Usage)-Oper.	(\$102,843)	\$8,683	\$13,211	(\$295,418)	-108.4%	\$111,526
TOTAL OPERATING REVENUE	\$2,616,738	\$2,913,914	\$2,932,385	\$2,950,179	11.4%	\$297,176

**TAMC- OPERATING REVENUE CHANGES FY 2017-2018
FROM FY 2016-2017 APPROVED BUDGET**

<u>Operating Revenue</u>	FY 16-17 APPROVED BUDGET	FY 17-18 PROPOSED BUDGET	FY 17/18 BUDGET vs FY 16-17	
			\$ CHANGE	% CHNG
1 <u>FEDERAL PLANNING GRANTS</u>	\$250,000	\$117,836	-\$132,164	-52.9%
SR156 West Proj. Mgmt. -EARMARK	\$225,000	\$42,000	-\$183,000	-81.3%
HWY 68 Corridor Study-Monterey to Salinas	\$25,000	\$7,000	-\$18,000	-72.0%
Pajaro to Prunedale Corridor Study	\$0	\$38,336	\$38,336	
SR 218 Corridor Improvement Plan	\$0	\$30,500	\$30,500	
2 <u>STATE PLANNING GRANTS</u>	\$1,628,685	\$1,623,685	-\$5,000	-0.3%
Rural Planning Assistance-RPA	\$397,000	\$392,000	-\$5,000	-1.3%
3 <u>LOCAL PLANNING FUNDS</u>	\$310,210	\$836,076	\$525,866	169.5%
SR156 West Proj. Mgmt. -RDIF	\$0	\$183,000	\$183,000	
Sales Tax Authority Administration Fees	\$0	\$200,000	\$200,000	
Roundabout Outreach Construction (City MRY-RSTP)	\$42,134	\$0	-\$42,134	-100.0%
FORA Fee Update	\$15,000	\$0	-\$15,000	-100.0%
Measure X Projects/Programs	\$0	\$200,000	\$200,000	
4 <u>OTHER CONTRIBUTIONS</u>	\$325,000	\$345,000	\$20,000	6.2%
Rail-Monterey Branch Line /Leases Staff Support	\$50,000	\$70,000	\$20,000	40.0%
5 <u>UNDESIGNATED CONTINGENCY SURPLUS/ (USAGE)</u>	-\$102,843	\$8,683	\$111,526	-108.4%
OPERATING REVENUE TOTAL	\$2,616,738	\$2,913,914	\$297,176	11.4%

TAMC-3 YEAR BUDGET JULY 1, 2017 - JUNE 30, 2020

OPERATING EXPENSES

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE	\$ CHANGE
	FY 16/17 Approved	FY 17/18 Estimated	FY 18/19 Estimated	FY 19/20 Estimated	FY 17/18 BUDGET vs FY 16-17 APPROVED	FY 17/18 BUDGET vs FY 16-17 APPROVED
<u>OPERATING EXPENSES</u>						
Salaries	\$1,478,644	\$1,627,144	\$1,642,553	\$1,646,444	10.0%	\$148,500
Fringe Benefits	\$633,052	\$757,301	\$767,260	\$767,965	19.6%	\$124,249
Material and Services	\$495,042	\$519,469	\$512,573	\$525,770	4.9%	\$24,427
Depreciation/ Amortization	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
TOTAL OPERATING EXPENSES	\$2,616,738	\$2,913,914	\$2,932,385	\$2,950,179	11.4%	\$297,176

**TAMC- OPERATING EXPENSE CHANGES
FY 17-18 BUDGET vs FY 16-17 APPROVED**

<u>Operating Expenses</u>	FY 16-17 APPROVED BUDGET	FY 17-18 PROPOSED BUDGET	FY 17/18 BUDGET vs FY 16-17	
			\$ CHANGE	% CHNG
1 Salaries Changes Cost of Living Adjustments @ 3.00% Merit step increases for employees Replaced Jr. Planner with an Engineer	\$1,478,644	\$1,627,144	\$148,500	10.0%
			\$41,431	
			\$22,069	
			\$85,000	
2 Fringe Benefit Changes PERS retirement contribution PERS retirement contribution (Unfunded Liability) GASB 45 (OPEB) contributions Replaced Jr. Planner with an Engineer Other misc.	\$633,052	\$757,301	\$124,249	19.6%
			-\$12,078	
			\$110,168	
			\$1,677	
			\$20,390	
			\$4,092	
3 Materials and Services Changes Accounting Service OPEB & Others Accounting Service GASB 68 Legal Services-HR-125 Plan Revision Rent	\$495,042	\$519,469	\$24,427	4.9%
			\$10,000	
			\$1,500	
			\$10,000	
			\$2,927	
4 Depreciation/Amortization Changes	\$ 10,000	\$10,000	\$0	0.0%
OPERATING EXPENSE TOTAL	\$ 2,616,738	\$ 2,913,914	\$ 297,176	11.4%

TAMC-3 YEAR BUDGET JULY 1, 2017 - JUNE 30, 2020

CAPITAL OUTLAY

<u>CAPITAL OUTLAY</u>		FY PLAN	FUTURE 3 YR BUDGET			% CHANGE	\$ CHANGE
		FY 16/17 Approved	FY 17/18 Estimated	FY 18/19 Estimated	FY 19/20 Estimated	FY 17/18 BUDGET vs FY 16-17 APPROVED	FY 17/18 BUDGET vs FY 16-17 APPROVED
Equipment Replacements		\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
Vehicle Replacement		\$12,500	\$30,000	\$0	\$0	140.0%	\$17,500
TOTAL CAPITAL OUTLAY		\$22,500	\$40,000	\$10,000	\$10,000	77.8%	\$17,500

CURRENT CAPITAL EQUIPMENT \$ 114,586
RESERVE BALANCE 6/30/2016

TAMC-3 YEAR BUDGET JULY 1, 2017 - JUNE 30, 2020									
Direct Program Revenue- Summary									
WE	Direct Program Description		Revenue Source	FY PLAN	FUTURE 3 YR BUDGET				FY 17/18 BUDGET
				FY 16/17	FY 17/18	FY 18/19	FY 19/20	vs FY 16-17	
				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%
1020	Triennial Audit	Local	Oper Resv	\$35,000	\$0	\$0	\$35,000	-\$35,000	-100%
1122	Legislative Advocates	Local	Oper Resv	\$35,000	\$35,000	\$35,000	\$35,000	\$0	0%
1130	Public Outreach Program	Local	Oper Resv	\$450,000	\$70,000	\$70,000	\$70,000	-\$380,000	-84%
1770	Freeway Service Patrol	State	FSP	\$228,607	\$228,607	\$228,607	\$228,607	\$0	0%
1770	FSP-SAFE Match (25% FSP Grant)	State	FSP	\$57,152	\$57,152	\$57,152	\$57,152	\$0	0%
1770	FSP- Staff Support	State	FSP	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	\$0	0%
1770	FSP-Reserve Surplus/(Usage)	State	FSP	\$68,759	\$50,759	\$50,759	\$50,759	-\$18,000	-26%
1780	SAFE - FSP Match	State	SAFE	(\$57,152)	(\$57,152)	(\$57,152)	(\$57,152)	\$0	0%
1780	SAFE	State	SAFE	\$340,000	\$340,000	\$340,000	\$340,000	\$0	0%
1780	SAFE- Staff Support	State	SAFE	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	\$0	0%
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	(\$74,069)	(\$116,609)	(\$31,609)	(\$51,359)	-\$42,540	57%
2310	Traffic Counts	RSTP	RSTP	\$25,000	\$27,040	\$27,040	\$27,040	\$2,040	8%
6148	Tri County Bike Week Campaign	Local	TDA	\$27,500	\$27,500	\$27,500	\$27,500	\$0	0%
6149	Bike Facility Map/App	RSTP	RSTP	\$0	\$0	\$0	\$0	\$0	
6220	RTP/EIR update shared	State	RPA	\$25,000	\$30,000	\$0	\$0	\$5,000	20%
6262	RDIF Study (Reg.Imp.Fees)	Local	Oper Resv	\$10,000	\$110,000	\$0	\$0	\$100,000	1000%
6500	Project Development Ortho Imagery-AMBAG	Local	Oper Resv	\$10,000	\$0	\$0	\$0	-\$10,000	-100%
6501	Roundabout Outreach Construction (City of MRY)	Local	City-MRY	\$1,500	\$0	\$0	\$0	-\$1,500	-100%
6501	Roundabout Outreach Construction (AB2766)	Local	AB2766	\$4,672	\$0	\$0	\$0	-\$4,672	-100%
6502	SR156 West Proj. Mgmt. -EARMARK	Federal	Federal	\$175,000	\$0	\$0	\$0	-\$175,000	-100%
6502	SR156 West Proj. Mgmt. -RDIF	Local	RDIF	\$119,000	\$400,000	\$0	\$0	\$281,000	236%
6550	Complete Streets Project Implementation	RSTP	RSTP	\$505,000	\$30,000	\$30,000	\$30,000	-\$475,000	-94%
6550	Complete Streets Project Implementation-Way Finding	Local	Oper Resv	\$0	\$483,356	\$0	\$0	\$483,356	
6725	HWY 68 Corridor Study-Monterey to Salinas	Federal	Federal	\$100,000	\$14,000	\$14,000	\$0	-\$86,000	-86%
6726	Pajaro to Prunedale Corridor Study	Federal	Federal	\$0	\$121,464	\$121,465	\$0	\$121,464	
6727	SR 218 Corridor Improvement Plan	Federal	Federal	\$0	\$66,900	\$66,900	\$0	\$66,900	
6803	Rail-Rail Extension to Salinas- (STIP)	State	State	\$0	\$0	\$9,000,000	\$9,856,000	\$0	
6803	Rail-Rail Extension to Salinas- (TCRP 14)	State	State	\$5,000,000	\$4,171,736	\$4,033,405	\$0	-\$828,264	-17%
6803	Rail-Rail Ext. to Salinas- (Prop. 116 Rail Bonds)	State	State	\$1,660,000	\$2,048,836	\$2,869,493	\$0	\$388,836	23%
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	\$6,000,000	\$12,549,290	\$0	\$0	\$6,549,290	109%
6803	Rail-Rail Extension to Salinas-Staff Support	State	State	(\$125,000)	(\$125,000)	(\$125,000)	(\$125,000)	\$0	0%
6804	Rail-Leases ROW	Local	Leases	\$210,000	\$210,000	\$210,000	\$210,000	\$0	0%
6804	Rail-Leases ROW-Staff Support	Local	Leases	(\$50,000)	(\$70,000)	(\$70,000)	(\$70,000)	-\$20,000	40%
6804	Rail-Leases ROW-Reserve Surplus/(Usage)	Local	Leases	\$118,000	(\$42,000)	\$118,000	\$118,000	-\$160,000	-136%
6806	Rail-Monterey Branch Line (MBL Reserves)(Usage)	Reserves	Reserves	-\$65,000	\$0	\$0	\$0	\$65,000	-100%
6807	Rail Leases-Salinas	Local	Leases	\$5,500	\$5,500	\$5,500	\$5,500	\$0	0%
6808	Coast Daylight (STIP)	State	State	\$39,520	\$0	\$0	\$0	-\$39,520	-100%
6808	Coast Daylight (RSTP)	RSTP	RSTP	\$110,000	\$0	\$0	\$0	-\$110,000	-100%
7000	Measure X Projects/Programs	Local	Local	\$0	\$550,000	\$0	\$300,000	\$550,000	
8010	Measure X - Other Direct Costs		Local	\$0	\$123,500	\$123,500	\$123,500	\$123,500	
	Total Direct Program Revenue			\$14,825,795	\$21,487,765	\$16,802,446	\$10,907,933	\$6,661,970	45%

TAMC-3 YEAR BUDGET JULY 1, 2017 - JUNE 30, 2020							
Direct Program Expenses-Summary							
WE	Direct Program Description	FY PLAN	FUTURE 3 YR BUDGET				FY 17/18 BUDGET
		FY 16/17	FY 17/18	FY 18/19	FY 19/20	vs FY 16-17	
		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%
1020	Triennial Audit	\$35,000	\$0	\$0	\$35,000	-\$35,000	-100%
1122	Legislative Advocates	\$35,000	\$35,000	\$35,000	\$35,000	\$0	0%
1130	Public Outreach Program	\$450,000	\$70,000	\$70,000	\$70,000	-\$380,000	-84%
1770	Freeway Service Patrol- Towing Contracts	\$192,000	\$210,000	\$210,000	\$210,000	\$18,000	9%
1780	SAFE - Call Box contract costs	\$102,710	\$140,250	\$105,250	\$125,000	\$37,540	37%
1780	SAFE - ADA Compliance	\$42,207	\$42,207	\$42,207	\$42,207	\$0	0%
1790	SAFE - 511 TIPS Marketing & Branding	\$60,000	\$50,000	\$0	\$0	-\$10,000	-17%
1790	SAFE-Ride Share-Mrktg & Printing Material	\$20,000	\$10,000	\$10,000	\$10,000	-\$10,000	-50%
1790	SAFE- Ride Share -Emergency Ride Home	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0%
1790	SAFE- Software/App.	\$5,000	\$30,000	\$30,000	\$30,000	\$25,000	500%
2310	Traffic Counts	\$25,000	\$27,040	\$27,040	\$27,040	\$2,040	8%
6148	Tri County Bike Week Campaign	\$27,500	\$27,500	\$27,500	\$27,500	\$0	0%
6149	Bike Facility Map/App	\$0	\$0	\$0	\$0	\$0	
6220	RTP/EIR update shared	\$25,000	\$30,000	\$0	\$0	\$5,000	20%
6262	RDIF Validation & Nexus Study	\$10,000	\$110,000	\$0	\$0	\$100,000	1000%
6500	Project Development Ortho Imagery-AMBAG	\$10,000	\$0	\$0	\$0	-\$10,000	-100%
6501	Roundabout Outreach Construction	\$6,172	\$0	\$0	\$0	-\$6,172	-100%
6502	SR156 West Proj. Mgmt.	\$294,000	\$400,000	\$0	\$0	\$106,000	36%
6550	Complete Streets Project Implementation	\$505,000	\$513,356	\$30,000	\$30,000	\$8,356	2%
6725	HWY 68 Corridor Study-Monterey to Salinas	\$100,000	\$14,000	\$14,000	\$0	-\$86,000	-86%
6726	Pajaro to Prunedale Corridor Study	\$0	\$121,464	\$121,465	\$0	\$121,464	
6727	SR 218 Corridor Improvement Plan	\$0	\$66,900	\$66,900	\$0	\$66,900	
6803	Rail-Rail Extension to Salinas	\$12,535,000	\$18,644,862	\$15,777,898	\$9,731,000	\$6,109,862	49%
6804	Rail-Leases ROW-MBL Property Maint.	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0%
6804	Rail-Leases ROW-MBL Rail Consultant	\$20,000	\$0	\$0	\$0	-\$20,000	-100%
6805	Rail-Leases ROW- FORA Annual Dues	\$7,000	\$7,000	\$7,000	\$7,000	\$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	\$160,000	\$0	\$0	\$160,000	
6806	Rail-Mtry Branch line (Bus Way)	\$65,000	\$0	\$0	\$0	-\$65,000	-100%
6807	Rail Leases-Salinas	\$5,500	\$5,500	\$5,500	\$5,500	\$0	0%
6808	Coast Daylight	\$149,520	\$0	\$0	\$0	-\$149,520	-100%
7000	Measure X Projects/Programs	\$0	\$550,000	\$0	\$300,000	\$550,000	
8010	Measure X - Other Direct Costs	\$0	\$123,500	\$123,500	\$123,500	\$123,500	
	TOTAL Direct Program Expenses	\$14,825,795	\$21,487,765	\$16,802,446	\$10,907,933	\$6,661,970	44.9%

**TAMC- DIRECT PROGRAM EXPENSE CHANGES
FY 17-18 BUDGET vs FY 16-17 APPROVED**

<u>Direct Program Expense Changes</u>				FY 17/18 BUDGET vs FY 16-17	
WE		Project	Reason for Change	\$ CHANGE	% CHNG
1020	Other	Triennial Audit	Audit done every 3 years	-\$35,000	-100%
1130	Other	Public Outreach Program	Measure X Activity completed	-\$380,000	-84%
1770	FSP	Freeway Service Patrol- Towing Contracts	Revised contract amount	\$18,000	9%
1780	SAFE	SAFE - Call Box contract costs	New contract & removal /addition	\$37,540	37%
1790	SAFE	SAFE - 511 TIPS Marketing & Branding	On going programs with small variations	-\$10,000	-17%
1790	SAFE	SAFE-Ride Share-Mrktg & Printing Material	On going programs with small variations	-\$10,000	-50%
1790	SAFE	SAFE- Software/App.	New Activity	\$25,000	500%
2310	Other	Traffic Counts	Revised contract amount	\$2,040	8%
6220	Other	RTP/EIR update shared	Cost sharing with AMBAG	\$5,000	20%
6262	Other	RDIF Validation & Nexus Study	Activity done every 5 years	\$100,000	1000%
6500	Other	Project Development Ortho Imagery-AMBAG	Project completed	-\$10,000	-100%
6501	Other	Roundabout Outreach Construction	Project completed	-\$6,172	-100%
6502	Other	SR156 West Proj. Mgmt.	Activity spread into future years	\$106,000	36%
6550	Other	Complete Streets Project Implementation	On Call Engineering activity	\$8,356	2%
6725	Other	HWY 68 Corridor Study-Monterey to Salinas	Project nearing completion	-\$86,000	-86%
6726	Other	Pajaro to Prunedale Corridor Study	New Activity	\$121,464	
6727	Other	SR 218 Corridor Improvement Plan	New Activity	\$66,900	
6803	Rail	Rail-Rail Extension to Salinas	Revised project schedule	\$6,109,862	49%
6804	Rail	Rail-Leases ROW-MBL Rail Consultant	Activity not needed	-\$20,000	-100%
6805	Rail	Rail-Leases ROW- Haz Mat & Structural Eng.	New activity	\$160,000	
6806	Rail	Rail-Mtry Branch line (Bus Way)	Activity funded by AMBAG	-\$65,000	-100%
6808	Rail	Coast Daylight	Project oversight by another agency	-\$149,520	-100%
7000	Other	Measure X Projects/Programs	New Activity	\$550,000	
8010	Other	Measure X - Other Direct Costs	New Activity	\$123,500	
TOTAL DIRECT PROGRAM EXPENSE CHANGES				\$6,661,970	44.9%

TAMC- STAFF POSITION LIST
FISCAL YEAR 2017-2018

	FY 2016-2017 AUTHORIZED	FY 2017-2018 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	6	-1.0
<u>Engineering</u>			
Transportation Engineers	1	2	1.0
<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
Sub-total Regular Full-Time	14.5	14.5	0.0
<u>Support</u>			
Student Intern (Full Time Equivalent)	0.5	0.5	0.0
Sub-total Part-Time	0.5	0.5	0.0
TAMC TOTAL	15	15	0

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%
Estimate FY 17-18	\$2,913,914	11.4%	\$21,487,765	44.9%

