

**AGENDA**  
**TRANSPORTATION AGENCY FOR MONTEREY COUNTY**  
**SERVICE AUTHORITY FOR FREEWAYS EMERGENCIES**  
**AND**  
**MONTEREY COUNTY REGIONAL DEVELOPMENT IMPACT FEE**  
**JOINT POWERS AGENCY**

**EXECUTIVE COMMITTEE**

*Members are: Fernando Armenta (Chair),  
Alejandro Chavez (1st Vice Chair), Dave Potter (2nd Vice Chair),  
Kimbley Craig (Past Chair),  
John Phillips (County representative), Robert Huitt (City representative)*

**Wednesday, February 03, 2016**  
**TAMC Conference Room**  
**55-B Plaza Circle, Salinas**

**\*\*\*9:00 AM\*\*\***

Complete agenda packets are on display at the Transportation Agency for Monterey County office and at these public libraries: Carmel, Monterey, Salinas Steinbeck Branch, Seaside, Prunedale, and King City. Any person who has a question concerning an item on this agenda may call the Agency Secretary to make inquiry concerning the nature of the item described on the agenda. Please recycle this agenda.

- 1. ROLL CALL:** Call to order and self-introductions. If you are unable to attend, please contact Elouise Rodriguez, Senior Administrative Assistant. Your courtesy to the other members to assure a quorum is appreciated.
  
- 2. PUBLIC COMMENTS:** Any member of the public may address the Committee on any item not on the agenda but within the jurisdiction of Transportation Agency and Executive Committee. Comments on items on today's agenda may be given when that agenda item is discussed.

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- 3. BEGINNING OF CONSENT AGENDA:** Approve the staff recommendations for items **3.1** below by majority vote with one motion. Any member may pull an item off the Consent Agenda to be moved to the end of the **CONSENT AGENDA** for discussion and action.

- 3.1 APPROVE** minutes from the Executive Committee meeting of January 6, 2016. – Rodriguez

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**END OF CONSENT AGENDA**

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- 4. RECEIVE** a report regarding the prefunding of TAMC’s Governmental Accounting Standards Board Statement No. 45 unfunded liabilities. –Delfino

- 5. RECEIVE** a report regarding the prepayment of TAMC’s Governmental Accounting Standards Board Statement No. 68 unfunded net pension liability. – Delfino

- 6. Draft Overall Work Program & Budget (FY16/17 – FY18/19) – Goel / Muck**

1. **RECOMMEND** that the Board authorize Executive Director to submit the draft fiscal year 16/17 budget and overall work program to federal and state funding agencies for initial review; and
2. **RECOMMEND** that the Board provide direction and guidance to staff on the three-year budget for fiscal years 16/17 through 18/19, and the overall work program for fiscal year 16/17; and
3. **DIRECT** the Executive Director to bring the final three-year budget and one-year overall work program back to the Board on May 25, 2016 for approval.

- 7. RECEIVE** report on draft agenda for TAMC Board meeting of February 24, 2016. – Hale

**8. ANNOUNCEMENTS**

**9. ADJOURN**

**Next Executive Committee meeting is:  
Wednesday, March 2, 2016  
Please mark your calendars.**

Documents relating to an item on the open session that are distributed to the Committee less than 72 hours prior to the meeting shall be available for public inspection at the office of the Transportation Agency for Monterey County, 55-B Plaza Circle, Salinas, CA. Documents distributed to the Committee at the meeting by staff will be available at the meeting; documents distributed to the Committee by members of the public shall be made available after the meeting.

**Transportation Agency for Monterey County  
55-B Plaza Circle, Salinas, CA 93901-2902  
Monday thru Friday  
8:00 a.m. – 5:00 p.m.  
TEL: 831-775-0903  
FAX: 831-775-0897**

*If requested, the agenda shall be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 USC, Sec. 12132), and the federal rules and regulations adopted in implementation thereof. Individuals requesting a disability-related modification or accommodation, including auxiliary aids or services, may contact Transportation Agency at 831-775-0903. Auxiliary aids or services include wheelchair accessible facilities, sign language interpreters, Spanish Language interpreters and printed materials, and printed materials in large print, Braille or on disk. These requests may be made by a person with a disability who requires a modification or accommodation in order to participate in the public meeting, and should be made at least 72 hours before the meeting. All reasonable efforts will be made to accommodate the request.*

## DRAFT MINUTES

### TRANSPORTATION AGENCY FOR MONTEREY COUNTY SERVICE AUTHORITY FOR FREEWAYS EMERGENCIES AND MONTEREY COUNTY REGIONAL DEVELOPMENT IMPACT FEE JOINT POWERS AGENCY

#### EXECUTIVE COMMITTEE MEETING

*Members are: Kimbley Craig (Chair),  
Fernando Armenta (1<sup>st</sup> Vice Chair), Alejandro Chavez (2<sup>nd</sup> Vice Chair),  
Jane Parker (Past Chair),  
Dave Potter (County representative), Robert Huitt (City representative)*

**Wednesday, January 6, 2016**

\*\*\* 9:00 a.m. \*\*\*

Transportation Agency Conference Room  
55-B Plaza Circle, Salinas

1. **CALL TO ORDER:** Vice Chair Armenta called the meeting to order at 9:00 a.m. Committee members present: Armenta, Chavez, Huitt, Parker and Potter. Staff present: Goel, Hale, Muck, Rodriguez, Watson, Wright and Zeller. Others present: Agency Counsel Reimann, Tom Clifford, Clifford & Moss; Sara LaBatt, EMC Research; Terry Feinberg, Moxxy Marketing and Jim Johnson, Monterey Herald. Chair Craig arrived at 9:52 a.m.

2. **PUBLIC COMMENTS:** None.

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#### 3. **CONSENT AGENDA:**

On a motion by Committee Member Huitt and seconded by Committee Member Parker the committee voted 5– 0 to approve the consent agenda.

3.1 Approved minutes from the Executive Committee meeting of November 4, 2015.

3.2 Received federal legislative update.

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#### END OF CONSENT

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4. On a motion by Committee Member Huitt and seconded by Committee Member Potter the committee voted 5– 0 to approve the recommendations for the 14th Annual Transportation Excellence Awards.

Theresa Wright, Community Outreach Coordinator/Associate Transportation Planner, highlighted the list of nominees for 2015.

She reported the nominees were recognized in the following different categories: Citizens or Organizations, Innovative Activities and Projects. Committee member Huitt requested

that Luciano Rodriguez and avid bike commuter, who is a volunteer bike repair/maintenance instructor for the Monterey County Probation Department and Rancho Cielo be recognized as exemplary. Committee member Potter and Chavez concurred.

5. The Committee received a presentation by staff and EMC Research on the preliminary polling results on the Transportation Investment Plan.

Theresa Wright, Community Outreach Coordinator/Associate Transportation Planner, reported staff has been very busy with continuing efforts for the transportation investment plan. She reported that EMC Research conducted polling to gauge potential voter support for a transportation investment plan 2016 ballot measure.

Sara LaBatt, EMC Research, summarized the polling results of the telephone survey of likely November 2016 voters, in Monterey County held between December 7th through 16th, 2015. She noted that she sees great support and a positive environment for this measure. Tom Clifford noted that he gives credit to TAMC for their efforts. He reported that the stakeholder's investment plan group offers a broad perspective. Terry Feinberg, commented that it is most critical to overcome the opposition, noting this will make a huge difference.

6. The Committee received a report on the draft agenda for TAMC Board meeting of January 27, 2016:

Executive Director Hale highlighted the draft TAMC Board agenda for January 27, 2016. She reported the Board will start off with the election of 2016 officers. The Board will receive a presentation by staff and EMC Research on the preliminary polling results on the Transportation Investment Plan. The 2015 Annual Transportation Excellence Awards Ceremony will be held. On the consent agenda the Board will be asked to approve the final 2016 Legislative Program and approve the Project Management Services Scope of Work; and authorize staff to release a request for qualifications (RFQ) with the scope of work, score the received statements of qualifications, and conduct interviews as necessary.

7. **ADJOURNMENT**

Chair Craig adjourned the meeting at 10:23 a.m.

  
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Elouise Rodriguez, Senior Administrative Assistant





TRANSPORTATION AGENCY FOR MONTEREY COUNTY

## ***Memorandum***

**To:** Executive Committee  
**From:** David Delfino  
**Meeting Date:** February 3, 2016  
**Subject:** **Prefunding of TAMC's Governmental Accounting Standards Board Statement No. 45 unfunded liabilities**

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### **RECOMMENDED ACTION**

**RECEIVE** a report regarding the prefunding of the estimated current calculated unfunded liabilities of the Agency's Governmental Accounting Standards Board Statement No. 45 Other Post-Employment Benefits.

### **SUMMARY**

The Governmental Accounting Standards Board Statement No. 45 (GASB 45) requires the valuation of Other Post-Employment Benefits (OPEB) liabilities for all U. S. public employers. As a result of the most recent valuation, staff is recommending continuing on a "pay-as-you-go" basis for current retirees, and to continue with the reserve already set aside for the estimated cost for future retirees.

### **FINANCIAL IMPACT**

If the Agency continues on a pay-as-you-go basis, it will pay the yearly CalPERS required Minimum Employer Contribution amount as it becomes due. For the 2015/16 year that is estimated at \$4,400. This amount is reflected in the annual budget.

### **DISCUSSION**

The Agency provides its retirees with the minimum medical benefit required by the CalPERS medical plan. In March of 2010, the Agency chose the "pay as you go" basis which requires paying the Minimum Employer Contribution as it becomes due. The Agency, at that time, also designated \$85,219 of the Agency's fund balance to partially reserve for the future accrued unfunded liability.

The Governmental Accounting Standards Board (GASB) Statement No. 45 requires that the financial reports of U.S. public employers should provide financial information about all retirement benefits not just pension benefits. OPEBs are defined as medical, prescription drug, dental, vision, hearing, life insurance, long term care and long term disability benefits. In the Agency's situation this presently is the minimum employer

contribution for health insurance required by CalPERS that in calendar year 2016 is \$125.00 per month per retiree who purchases health insurance through CalPERS.

The Agency is currently required to perform a valuation once every 3 years on the pay-as-you-go basis and once every 2 years if pre-funding in an irrevocable trust is selected. In order to comply with the valuation requirements, the Agency contracted with the actuarial firm of Dempsey Filliger and Associates in July 2015. The most recently completed GASB No. 45 actuarial valuation calculated the present accrued unfunded liability for these benefits at \$278,385. Dempsey Filliger and Associates took Agency-provided employee census data as of July 1, 2015, and applied actuarial methods and assumptions to arrive at the Agency's valuations. It is important to remember that this calculation uses assumptions and estimates. Dempsey Filliger and Associates calculated the highest estimated yearly amount on a pay-as-you-go basis to be \$24,466.

The decision whether or not to pre-fund, and at what level, is at the discretion of the Agency, as are the manner and term for paying down the unfunded actuarial accrued liability, though once established, changes should be made with the approval of the Agency's auditor. One disadvantage of pre-funding this liability is that once money is contributed into an irrevocable trust, it cannot be retrieved unless the trust is completely closed.

Because of possible benefit changes in the future and the fact that once money is placed into an irrevocable trust it cannot be retrieved unless it is completely closed, it is staff's and our auditor's recommendation for the Board to do no pre-funding and to continue with the pay-as-you-go basis for current retirees, and to maintain the reserve already set aside for the current estimated cost for future retirees. This recommendation will have no impact on the current annual budget reflects the pay-as-you-go approach.



Approved by: \_\_\_\_\_  
Debra L. Hale, Executive Director

Date signed: January 21, 2016

Regular Agenda

Agency Counsel Review: N/A





TRANSPORTATION AGENCY FOR MONTEREY COUNTY

## ***Memorandum***

**To:** Executive Committee  
**From:** David Delfino  
**Meeting Date:** February 3, 2016  
**Subject:** **Prepayment of TAMC's Governmental Accounting Standards Board Statement No. 68 unfunded net pension liability**

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### **RECOMMENDED ACTION**

**RECEIVE** a report regarding the prepayment of the current calculated unfunded net pension liability of the Agency's according to Governmental Accounting Standards Board Statement No. 68, "Accounting and Financial Reporting for Pensions;" and,

**RECOMMEND** that the Board **AUTHORIZE** the Executive Director to make a payment of \$550,842 to California Public Employee Retirement System to pay off the Agency's current net pension liability.

### **SUMMARY**

Under Governmental Accounting Standards Board Statement No. 68 (GASB 68), TAMC is required to record the net pension liability, pension expense and deferred outflows/deferred inflows of resources related to pensions in its financial statements. CalPERS has prepared TAMC's GASB 68 Accounting Valuation Report and has calculated TAMC's unfunded net pension liability at \$550,842.

### **FINANCIAL IMPACT**

According to the most current CalPERS actuarial report, if the Agency were to pay its net pension liability of \$550,842 on June 30, 2016, the Agency would save future interest payments of \$586,458 over 30 years. The Agency would still have to make normal yearly pension payments.

### **DISCUSSION**

The Governmental Accounting Standards Board (GASB) now requires that the financial reports of U.S. public employers should provide financial information about pension liability.

TAMC has its pension plan with CalPERS and is required to make monthly contributions to its employees' pension plan, as well as to make a yearly payment towards its unfunded liability. An unfunded liability is the difference between the liability estimated to pay

future benefits and the market value of assets accumulated to pay those benefits. If assets are greater, a plan is overfunded and if the liability is greater, a plan is underfunded, creating an unfunded liability. An unfunded liability is an estimate that changes with each valuation depending upon changes in market value of assets, investment earnings and actual results of the plan as compared to assumptions made by actuaries. Unfunded liabilities are not amounts that are actually due today but are estimates of what actuaries believe will be needed to pay future benefits.

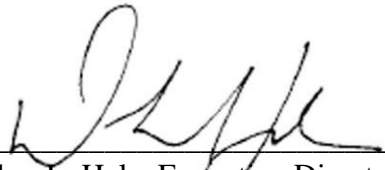
The Agency contracted with CalPERS to conduct a GASB 68 valuation report. The purpose of the report is to assess the pension liability and provide disclosure information as required by Statement No. 68 of the Governmental Accounting Standards Board. Fiscal Year 2015/16 unfunded liability payment was \$23,177. However, the amount increases in each of the next sixteen years, rising from \$29,678 in FY2016/17 to \$68,197 in FY2031/32.

The decision whether or not to pay above the CalPERS required annual amount or to pay down the full unfunded liability is at the discretion of the Agency. Unlike GASB No. 45, Other Post Employment Benefits, which requires no payments, CalPERS requires annual payments towards the unfunded liabilities for pensions.

The Agency has sufficient reserves to fully pay down this unfunded liability and still meet the established minimum reserve of six months of operating expenses. TAMC is only earning about a ½ percent return on its reserve balance; the interest earned on the full paydown amount in question is about \$2,754 a year. By contrast, by paying off the liability early, the Agency would have a net savings of \$26,924 in 2016/17, and similar or higher savings in future years.

However, it must be understood that paying off the entire net pension liability does not totally eliminate the potential for future unfunded pension liability. There is risk involved as changes in actuarial assumptions, such as improvement in post-retirement mortality, contract amendments, funding changes and not meeting investment earning assumptions can lead to future unfunded pension liability. However, the interest saving would mitigate some of this risk.

As a result of the valuation, staff is recommending paying the entire net current pension liability of \$550,842.

Approved by:   
Debra L. Hale, Executive Director

Date signed: January 21, 2016

Regular Agenda

Agency Counsel Review: N/A



TRANSPORTATION AGENCY FOR MONTEREY COUNTY

## Memorandum

**To:** Executive Committee  
**From:** Rita Goel, Director of Finance & Administration  
Todd Muck, Deputy Executive Director  
**Meeting Date:** February 3, 2016  
**Subject:** Draft Overall Work Program and Budget (FY 16/17 – FY18/19)

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### **RECOMMENDED ACTION:**

1. **RECOMMEND** that the Board **AUTHORIZE** Executive Director to submit the draft fiscal year 16/17 budget and Overall Work Program to federal and state funding agencies for initial review; and
2. **RECOMMEND** that the Board **PROVIDE** direction and guidance to staff on the three-year budget for fiscal years 16/17 through 18/19, and the Overall Work Program for fiscal year 16/17; and
3. **DIRECT** the Executive Director to bring the final three-year budget and one-year Overall Work Program back to the Board on May 25, 2016 for approval.

### **SUMMARY**

Authorization to submit the draft budget for fiscal year 16/17 is necessary to meet deadlines of federal and state funding agencies to review the Agency budget for fiscal year 16/17. The Agency continues to control expenditures to stay within its current year budget, and maintains a prudent cash reserve. The annual Transportation Agency for Monterey County Overall Work Program describes the activities that the Agency will undertake during the next fiscal year, and provides the basis for the 2016/17 budget.

### **FINANCIAL IMPACT**

The Agency budget separates expenditures into two types: operating and direct programs. Operating expenditures include staff salaries and benefits, materials and supplies, and equipment purchases. Direct program expenditures include outside consultants, contracts, expenditures that apply to specific project delivery tasks such as rail program, highway projects, bicycle and pedestrian program. The proposed fiscal year 2016-2017 operating expenditure budget is **\$2,616,738**, a net increase over fiscal year 2015-2016 of **\$194,439**. The proposed fiscal year current direct program expenditure budget is **\$14,410,795** a net decrease over fiscal year 15/16 of

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**\$2,398,440.** This decrease is primarily due to a shift in expenditures on the Rail Extension to Salinas project.

## **DISCUSSION**

### **Three Year Budget:**

Attachment 1 is the budget for the three-year period from July 1, 2016 to June 30, 2019. Staff proposed several assumptions for the operating budget, which were reviewed by the Executive Committee in November 2015.

Generally, revenues for programs such as Service Authority for Freeways and Expressways and railroad leases are planned conservatively. Revenues are also planned conservatively for other projects such as rail; however, when managing the budget, staff time will be billed to project revenues and expenditures will be tightly controlled. Staff will also continue to look for new grants to fund staff time.

The Transportation Agency continues to subsidize the activities of the Regional Impact Fee Agency. The budget is projecting to take \$10,000 fee revenue to pay for operating expenses in FY 16/17, FY 17/18 and FY18/19, though the annual cost to the Transportation Agency for this activity is much higher and ongoing. Expenditures on regional fee activities are being tracked with the expectation that this cost will be repaid to the Transportation Agency as more fees are collected. Fees collected over the last 5 years were designated by Board action to be used for funding the construction of the US101/San Juan Road project.

No cost of living allowance is proposed for fiscal year 16/17. Merit increases and promotions will continue to be available subject to performance.

In order to seek ways to restrain rising health care costs, while still providing and protecting quality care, the Agency revised its cafeteria health benefit allowance for its active employees in FY 2011/12. The changes eliminated several variables that existed, permitted the Agency to better forecast its obligation under the cafeteria plan, and reduced the liability for future premium increases. Employees have the flexibility to choose from several plans that are offered by CalPERS. In order to offset recent premium cost increases, a change to TAMC's cafeteria plan health allowance is proposed. This would result in an increase of \$199.25/month for general employees and \$398.50/month for management as of FY 2016/17.

The Agency contribution to CalPERS in FY 2016/17 is lower than projected last year. The Agency paid off its side-fund liability in December of 2013 which resulted in a 1.511% reduction in the contribution rate. The Public Employees' Pension Reform Act of 2013 also helps curtail the agency's costs in the future due to the establishment of a 2<sup>nd</sup> tier, 3 year averaging and required sharing of employee contributions with future new members. Agency employees started paying 1% of their member contributions effective FY 13/14, an additional 1.5% in FY 14/15 and an additional 1% in FY 15/16 for a total contribution of 3.5%. These contributions will help cover the anticipated increase in CalPERS retirement costs and have brought the member share by employees at the payment percentage recommended in the new pension reform law.

Potential risks to the agency continue to include a reduction in federal and state planning funds and minimal new development and therefore reduced administration funds for the Regional

Development Impact Fee Agency. No state funding other than Planning, Programming and Monitoring has been cut or proposed for cuts due to transportation funding safeguards, but staff will keep the Board advised. Should major revenue reductions occur, the agency would have to reevaluate its revenues, costs and mission to determine essential vs. discretionary activities. Billing specific projects for staff time, when possible, will continue to be a priority.

Projects and programs such as the traffic counts and Complete Streets activities are funded from the Regional Surface Transportation Program. Caltrans audit repayment, Public Outreach, Transportation Improvement Measure and State legislative costs are funded from the reserve. No funds are budgeted for consultant Federal legislative costs.

As a result of good fiscal management, the agency has added to its reserve in the past years. As designated in its GASB 54 fund balance policy, the agency will continue to maintain a minimum of a six-month operating budget balance in its undesignated reserve. Also, as requested by the Executive Committee, any excess over the six-month level is designated as a “contingency” fund to cover short-term revenue shortfalls or unanticipated expenses. A portion of the undesignated contingency fund is forecast to be used in FY 16/17, 17/18 & 18/19 for Operating and Direct Program activities.

#### **Annual Work Program:**

The annual Agency Overall Work Program describes the activities to be accomplished during the fiscal year beginning July 1, and ending June 30. After the draft Overall Work Plan is approved by the Transportation Agency Board of Directors at their February 24 meeting the draft plan will be submitted to Caltrans, who reviews the document and provides comments on the state funded activities in the plan. Agency staff then incorporates comments from Caltrans, as well as comments received from the Transportation Agency Board, into to a final proposed Overall Work Program to be presented to the Board of Directors in May for adoption in conjunction with the fiscal year 2016/17 budget.

Highlights of the Draft 2016/17 Overall Work Program include:

- Continue to pursue federal, state, and local capital and operating funding.
- Assist Caltrans and member agencies in securing funding and delivering transportation improvements.
- Continue public outreach and education activities, including for a potential 2016 transportation sales tax measure.
- Implement 511 traveler information system and the Monterey County Rideshare Program.
- Draft project lists and funding estimates for the 2018 Regional Transportation Plan update.
- Continue providing public outreach services for the construction phase of the Highway 68 roundabout project.
- Receive the results of the Level 2 Traffic & Revenue study evaluating funding and diversion impacts of tolling the Hwy 156 Corridor Improvement Project.
- Support local utilization of the Complete Street guidelines and implementing other components of the region’s Sustainable Communities Strategies.
- Fund bicycle racks and related hardware as part of the Bicycle Secure Program.

- Install signs for initial routes identified in the Regional Bicycle Wayfinding Plan.
- Support construction of the Via Salinas Valley safety projects.
- Continue planning for financially feasible operational improvements for the Monterey to Salinas Highway 68 Corridor.
- Continue the right-of-way phase and final design phase for the Salinas Rail Extension Project.
- Work with MST and Caltrans to evaluate the feasibility of operating buses on the shoulder of Highway 1 or construct a busway within the Monterey Peninsula Branch Line right-of-way.

The next steps in the process are to present the draft budget and Overall Work Program to the Board of Directors in February and in May to bring the final budget and Overall Work Program to the Executive Committee for review and the Board of Directors for adoption.

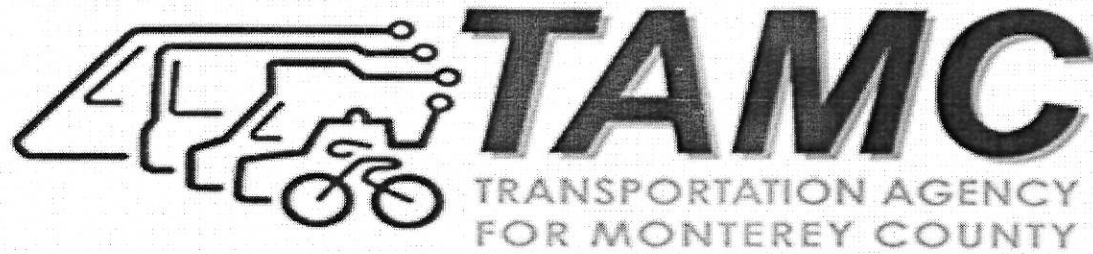
Approved by:  Date: January 29, 2016  
Debra L. Hale, Executive Director

Regular Agenda

Counsel Approval: N/A  
Finance Approval: Yes

Attachment:

1. TAMC 3-Year Budget Fiscal Years 2016-2019
2. Overall Work Program Summary Fiscal Year 2016-2017



# **3 YEAR BUDGET**

**FISCAL YEARS**

**2016 - 2017**

to

**2018 - 2019**

Agenda Item:

**TAMC-3 YEAR BUDGET JULY 1, 2016 - JUNE 30, 2019**

**TOTAL REVENUE & EXPENDITURES - SUMMARY**

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE FY 16/17 BUDGET vs FY 15-16 APPROVED
	FY 15/16 Approved	FY 16/17 Estimated	FY 17/18 Estimated	FY 18/19 Estimated	
Operating Revenue	\$2,422,299	\$2,616,738	\$2,666,392	\$2,673,648	8.0%
Direct Program Revenue	\$16,809,235	\$14,410,795	\$11,627,733	\$9,670,436	-14.3%
<b>TOTAL REVENUE</b>	<b>\$19,231,534</b>	<b>\$17,027,533</b>	<b>\$14,294,125</b>	<b>\$12,344,084</b>	<b>-11.5%</b>
Operating Expenditures	\$2,422,299	\$2,616,738	\$2,666,392	\$2,673,648	8.0%
Direct Program Expenditures	\$16,809,235	\$14,410,795	\$11,627,733	\$9,670,436	-14.3%
<b>TOTAL EXPENDITURES</b>	<b>\$19,231,534</b>	<b>\$17,027,533</b>	<b>\$14,294,125</b>	<b>\$12,344,084</b>	<b>-11.5%</b>
<b>REVENUE MINUS EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



Agenda Item:

**TAMC-3 YEAR BUDGET JULY 1, 2016 - JUNE 30, 2019**

**TOTAL REVENUE BY SOURCE**

SOURCE OF REVENUE	FY PLAN	FUTURE 3 YR BUDGET			4 Years Cumulative Impact	% CHANGE FY 16/17 BUDGET vs FY 15-16 APPROVED
	FY 15/16 Approved	FY 16/17 Estimated	FY 17/18 Estimated	FY 18/19 Estimated		
Federal Grants-Operating	\$296,810	\$250,000	\$49,000	\$0		-15.8%
Federal Grants-Direct	\$554,323	\$275,000	\$14,000	\$14,000		-50.4%
State Grants-Operating	\$1,635,685	\$1,583,085	\$1,578,085	\$1,608,085		-3.2%
State Grants-Direct	\$15,361,207	\$13,293,127	\$10,872,178	\$9,568,607		-13.5%
Local Funds-Operating	\$340,536	\$310,210	\$436,076	\$478,076		-8.9%
Local Funds-Direct	\$448,725	\$368,172	\$643,000	\$243,000		-18.0%
RSTP- Direct-Cfwd &New Approval	\$465,000	\$295,000	\$338,726	\$185,000		-36.6%
<b>Total Revenue from Outside Sources</b>	<b>\$19,102,286</b>	<b>\$16,374,594</b>	<b>\$13,931,065</b>	<b>\$12,096,768</b>		<b>-14.3%</b>
FSP Reserve Surplus/(Usage)	\$68,759	\$68,759	\$68,759	\$68,759	\$275,036	0.0%
SAFE Reserve Surplus/(Usage)	\$447	(\$14,069)	\$25,598	\$25,598	\$37,574	-3247.4%
Rail-Leases ROW-Reserve Surplus/(Usage)	\$118,000	\$53,000	\$118,000	\$118,000	\$407,000	-55.1%
Undesig. Contingency Surplus/(Usage)-Oper.	\$110,732	(\$148,443)	(\$278,231)	(\$262,487)	(\$578,430)	-234.1%
Undesig. Contingency Surplus/(Usage)-Direct	(\$427,186)	(\$612,186)	(\$297,186)	(\$197,186)	(\$1,533,744)	43.3%
<b>Total Contingency Fund Surplus/ (Usage)</b>	<b>(\$129,248)</b>	<b>(\$652,939)</b>	<b>(\$363,060)</b>	<b>(\$247,316)</b>	<b>(\$1,392,564)</b>	<b>405.2%</b>
<b>TOTAL REVENUE</b>	<b>\$19,231,534</b>	<b>\$17,027,533</b>	<b>\$14,294,125</b>	<b>\$12,344,084</b>		<b>-11.5%</b>

## TAMC-3 YEAR BUDGET JULY 1, 2016 - JUNE 30, 2019

## OPERATING REVENUES

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE	\$ CHANGE
	FY 15/16 Approved	FY 16/17 Estimated	FY 17/18 Estimated	FY 18/19 Estimated	FY 16/17 BUDGET vs FY 15-16 APPROVED	FY 16/17 BUDGET vs FY 15-16 APPROVED
<b>OPERATING REVENUE</b>						
<b>FEDERAL PLANNING GRANTS</b>						
Federal Planning ( AMBAG-FHWA PL )	\$0	\$0	\$0	\$0		\$0
INVEST Grant	\$20,000	\$0	\$0	\$0	-100.0%	-\$20,000
SR156 West Proj. Mgmt. -EARMARK	\$225,000	\$225,000	\$42,000	\$0	0.0%	\$0
HWY 68 Corridor Study-Monterey to Salinas	\$25,000	\$25,000	\$7,000	\$0	0.0%	\$0
Highway 68 -Pacific Grove Grant	\$26,810	\$0	\$0	\$0	-100.0%	-\$26,810
<b>SUB TOTAL FEDERAL GRANTS</b>	<b>\$296,810</b>	<b>\$250,000</b>	<b>\$49,000</b>	<b>\$0</b>	<b>-15.8%</b>	<b>-\$46,810</b>
<b>STATE PLANNING GRANTS</b>						
SR156 West Proj. Mgmt. -STIP	\$0	\$0	\$0	\$0		\$0
Local Transportation Fund ( Current )- LTF	\$908,485	\$908,485	\$908,485	\$908,485	0.0%	\$0
Planning & Programming -PPM	\$213,000	\$185,400	\$185,400	\$185,400	-13.0%	-\$27,600
Rural Planning Assistance-RPA	\$422,000	\$397,000	\$392,000	\$422,000	-5.9%	-\$25,000
Complete Street Project Implementation-RSTP	\$92,200	\$92,200	\$92,200	\$92,200	0.0%	\$0
<b>SUB TOTAL STATE GRANTS</b>	<b>\$1,635,685</b>	<b>\$1,583,085</b>	<b>\$1,578,085</b>	<b>\$1,608,085</b>	<b>-3.2%</b>	<b>-\$52,600</b>
<b>LOCAL PLANNING CONTRIBUTIONS</b>						
Congestion Management Program-CMP	\$243,076	\$243,076	\$243,076	\$243,076	0.0%	\$0
Impact Fee Administration Program	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
SR156 West Proj. Mgmt. -RDIF	\$0	\$0	\$183,000	\$225,000		\$0
Roundabout Outreach Construction ( AB 2766 )	\$57,460	\$0	\$0	\$0	-100.0%	-\$57,460
Roundabout Outreach Construction (City MRY-RSTP)	\$0	\$42,134	\$0	\$0		\$42,134
FORA Fee Update	\$30,000	\$15,000	\$0	\$0	-50.0%	-\$15,000
<b>SUB TOTAL LOCAL GRANTS</b>	<b>\$340,536</b>	<b>\$310,210</b>	<b>\$436,076</b>	<b>\$478,076</b>	<b>-8.9%</b>	<b>-\$30,326</b>
<b>OTHER CONTRIBUTIONS</b>						
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 Deployment Staff Support	\$25,000	\$25,000	\$25,000	\$25,000	0.0%	\$0
SAFE- Ride Share Staff Support	\$10,000	\$75,000	\$75,000	\$75,000	650.0%	\$65,000
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	\$50,000	\$50,000	\$50,000	0.0%	\$0
<b>SUB TOTAL STAFF SUPPORT</b>	<b>\$260,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>\$325,000</b>	<b>25.0%</b>	<b>\$65,000</b>
<b>Sub Total Operating Revenue</b>	<b>\$2,533,031</b>	<b>\$2,468,295</b>	<b>\$2,388,161</b>	<b>\$2,411,161</b>	<b>-2.6%</b>	<b>-\$64,736</b>
Undesig. Contingency Res. Surplus/ (Usage)-Oper.	\$110,732	(\$148,443)	(\$278,231)	(\$262,487)	-234.1%	(\$259,175)
<b>TOTAL OPERATING REVENUE</b>	<b>\$2,422,299</b>	<b>\$2,616,738</b>	<b>\$2,666,392</b>	<b>\$2,673,648</b>	<b>8.0%</b>	<b>\$194,439</b>

**TAMC- OPERATING REVENUE CHANGES FY 2016-2017  
FROM FY 2015-2016 APPROVED BUDGET**

Agenda Item:

<u>Operating Revenue</u>	FY 15-16 APPROVED BUDGET	FY 16-17 PROPOSED BUDGET	FY 16/17 BUDGET vs FY 15-16	
			\$ CHANGE	% CHNG
<b>1</b> <u>FEDERAL PLANNING GRANTS</u>	\$296,810	\$250,000	-\$46,810	-15.8%
INVEST Grant	\$20,000	\$0	-\$20,000	-100.0%
Highway 68-Pacific Grove Grant	\$26,810	\$0	-\$26,810	-100.0%
<b>2</b> <u>STATE PLANNING GRANTS</u>	\$1,635,685	\$1,583,085	-\$52,600	-3.2%
Planning & Programming - PPM	\$213,000	\$185,400	-\$27,600	-13.0%
Rural Planning Assistance-RPA	\$422,000	\$397,000	-\$25,000	-5.9%
<b>3</b> <u>LOCAL PLANNING CONTRIBUTIONS</u>	\$340,536	\$310,210	-\$30,326	-8.9%
Roundabout Outreach Construction ( AB 2766 )	\$57,460	\$0	-\$57,460	-100.0%
Roundabout Outreach Construction ( City of MRY )	\$0	\$42,134	\$42,134	
FORA Fee Update	\$30,000	\$15,000	-\$15,000	-50.0%
<b>4</b> <u>OTHER CONTRIBUTIONS</u>	\$260,000	\$325,000	\$65,000	25.0%
SAFE- Ride Share Staff Support	\$10,000	\$75,000	\$65,000	650.0%
<b>5</b> <u>UNDESIGNATED CONTINGENCY SURPLUS/ ( USAGE )</u>	\$110,732	(\$148,443)	(\$259,175)	-234.1%
<b>OPERATING REVENUE TOTAL</b>	<b>\$2,422,299</b>	<b>\$2,616,738</b>	<b>\$194,439</b>	<b>8.0%</b>

Agenda Item:

**TAMC-3 YEAR BUDGET JULY 1, 2016 - JUNE 30, 2019**

**OPERATING EXPENSES**

SOURCE OF REVENUE/EXPENDITURE	FY PLAN	FUTURE 3 YR BUDGET			% CHANGE FY 16/17 BUDGET vs FY 15-16 APPROVED	\$ CHANGE FY 16/17 BUDGET vs FY 15-16 APPROVED
	FY 15/16 Approved	FY 16/17 Estimated	FY 17/18 Estimated	FY 18/19 Estimated		
<b><u>OPERATING EXPENSES</u></b>						
Salaries	\$1,380,560	\$1,478,644	\$1,502,842	\$1,517,352	7.1%	\$98,084
Fringe Benefits	\$547,640	\$633,052	\$645,581	\$648,327	15.6%	\$85,412
Material and Services	\$484,099	\$495,042	\$507,969	\$497,969	2.3%	\$10,943
Depreciation/ Amortization	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$2,422,299</b>	<b>\$2,616,738</b>	<b>\$2,666,392</b>	<b>\$2,673,648</b>	<b>8.0%</b>	<b>\$194,439</b>

Agenda Item:

**TAMC-3 YEAR BUDGET JULY 1, 2016 - JUNE 30, 2019**

**CAPITAL OUTLAY**

<b><u>CAPITAL OUTLAY</u></b>		<b>FY PLAN</b>	<b>FUTURE 3 YR BUDGET</b>			<b>% CHANGE FY 16/17 BUDGET vs FY 15-16 APPROVED</b>	<b>\$ CHANGE FY 16/17 BUDGET vs FY 15-16 APPROVED</b>
		<b>FY 15/16 Approved</b>	<b>FY 16/17 Estimated</b>	<b>FY 17/18 Estimated</b>	<b>FY 18/19 Estimated</b>		
Equipment Replacements		\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
Vehicle Replacement		\$0	\$13,750	\$30,000	\$0		\$13,750
<b>TOTAL CAPITAL OUTLAY</b>		<b>\$10,000</b>	<b>\$23,750</b>	<b>\$40,000</b>	<b>\$10,000</b>	<b>137.5%</b>	<b>\$13,750</b>

CURRENT CAPITAL EQUIPMENT      \$    114,586  
RESERVE BALANCE                      6/30/2015

Agenda Item:

**TAMC- OPERATING EXPENSE CHANGES  
FY 16-17 BUDGET vs FY 15-16 APPROVED**

<u>Operating Expenses</u>	FY 15-16 APPROVED BUDGET	FY 16-17 PROPOSED BUDGET	FY 16/17 BUDGET vs FY 15-16	
			\$ CHANGE	% CHNG
<b>1 Salaries Changes</b>	\$1,380,560	\$1,478,644	\$98,084	7.1%
Cost of Living Adjustments @ 0.00%			\$0	
Merit step increases for employees			\$33,084	
New hire			\$65,000	
<b>2 Fringe Benefit Changes</b>	\$547,640	\$633,052	\$85,412	15.6%
PERS retirement contribution			\$13,365	
Health ins benefits			\$39,404	
GASB 45 ( OPEB ) contributions			\$1,600	
Others			\$4,733	
New hire			\$26,310	
<b>3 Materials and Services Changes</b>	\$484,099	\$495,042	\$10,943	2.3%
Accounting Service OPEB & Others			-\$4,000	
Computer Services			\$2,000	
Dues			\$4,600	
Rent			\$2,843	
Agenda Pal Software			\$5,000	
Title VI Services			\$500	
<b>4 Depreciation/Amortization Changes</b>	\$ 10,000	\$10,000	\$0	0.0%
<b>OPERATING EXPENSE TOTAL</b>	<b>\$ 2,422,299</b>	<b>\$ 2,616,738</b>	<b>\$ 194,439</b>	<b>8.0%</b>

TAMC-3 YEAR BUDGET JULY 1, 2016 - JUNE 30, 2019

Agenda Item:

Direct Program Revenue- Summary

WE	Direct Program Description		Revenue Source	FY PLAN	FUTURE 3 YR BUDGET				FY 16/17 BUDGET vs FY 15-16	
				FY 15/16	FY 16/17	FY 17/18	FY 18/19	\$ 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%	
1020	Triennial Audit	Local	Oper Resv	\$0	\$35,000	\$0	\$0	\$35,000		
1122	Legislative Advocates	Local	Oper Resv	\$35,000	\$35,000	\$35,000	\$35,000	\$0	0%	
1130	Public Outreach Program	Local	Oper Resv	\$70,000	\$370,000	\$70,000	\$70,000	\$300,000	429%	
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	\$68,759	\$68,759	\$68,759	\$0	0%	
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%	
1750	SAFE- 511 Deployment Staff Support	State	SAFE	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	\$0	0%	
1790	SAFE- Ride Share Staff Support	State	SAFE	(\$10,000)	(\$75,000)	(\$75,000)	(\$75,000)	-\$65,000	650%	
1780	SAFE- Reserve Surplus/(Usage)	reserve	SAFE	\$447	(\$14,069)	\$25,598	\$25,598	-\$14,516	-3247%	
2310	Traffic Counts	RSTP	RSTP	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0%	
6148	Tri County Bike Week Campaign	Local	TDA	\$27,500	\$27,500	\$27,500	\$27,500	\$0	0%	
6149	Bike Facility Map	RSTP	RSTP	\$10,000	\$0	\$0	\$0	-\$10,000	-100%	
6220	RTP/EIR update shared	State	RPA	\$0	\$25,000	\$30,000	\$0	\$25,000		
6220	RTP ( Transportation measure )	Local	Oper Resv	\$230,000	\$80,000	\$0	\$0	-\$150,000	-65%	
6262	RDIF Study ( Reg.Imp.Fees )	Local	Oper Resv	\$10,000	\$10,000	\$110,000	\$10,000	\$0	0%	
6264	FORA Fees Study	Local	FORA	\$75,000	\$0	\$0	\$0	-\$75,000	-100%	
6501	Roundabout Outreach Construction ( City of MRY )	Local	City-MRY	\$11,225	\$1,500	\$0	\$0	-\$9,725	-87%	
6501	Roundabout Outreach Construction ( AB2766 )	Local	AB2766	\$0	\$4,672	\$0	\$0	\$4,672		
6502	SR156 West Proj. Mgmt. -EARMARK	Federal	Federal	\$400,000	\$175,000	\$0	\$0	-\$225,000	-56%	
6502	SR156 West Proj. Mgmt. -STIP	State	State	\$0	\$0	\$0	\$0	\$0		
6502	SR156 West Proj. Mgmt. -RDIF	Local	RDIF	\$125,000	\$119,000	\$400,000	\$0	-\$6,000	-5%	
6550	Complete Street Project Implementation	RSTP	RSTP	\$360,000	\$160,000	\$160,000	\$160,000	-\$200,000	-56%	
6724	HWY 68 Corridor Study-PG	Federal	Federal	\$54,323	\$0	\$0	\$0	-\$54,323	-100%	
6724	HWY 68 Corridor Study-PG	State	State	\$12,600	\$0	\$0	\$0	-\$12,600	-100%	
6724	HWY 68 Corridor Study-PG	Local	City-PG	\$0	\$0	\$0	\$0	\$0		
6725	HWY 68 Corridor Study-Monterey to Salinas	Federal	Federal	\$100,000	\$100,000	\$14,000	\$14,000	\$0	0%	
6725	HWY 68 Corridor Study-Monterey to Salinas	Local	Oper Resv	\$0	\$0	\$0	\$0	\$0		
6803	Rail-Rail Extension to Salinas- ( STIP )	State	State	\$0	\$0	\$0	\$9,000,000	\$0		
6803	Rail-Rail Extension to Salinas- ( TCRP 14 )	State	State	\$5,000,000	\$5,000,000	\$4,171,736	\$0	\$0	0%	
6803	Rail-Rail Ext. to Salinas- ( Prop. 116 Rail Bonds )	State	State	\$1,780,000	\$1,660,000	\$2,048,835	\$0	-\$120,000	-7%	
6803	Rail-Rail Extension to Salinas-( RSTP)	State	RSTP	\$70,000	\$0	\$0	\$0	-\$70,000	-100%	
6803	Rail-Rail Extension to Salinas-TCRP 7.3	State	State	\$8,000,000	\$6,000,000	\$4,053,000	\$0	-\$2,000,000	-25%	
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)	(\$50,000)	(\$50,000)	(\$50,000)	\$0	0%	
6804	Rail-Leases ROW-Reserve Surplus/(Usage)	Local	Leases	\$118,000	\$118,000	\$118,000	\$118,000	\$0	0%	
6806	Rail-Monterey Branch Line ( MBL Reserves)(Usage)	Reserves	Reserves	\$0	-\$65,000	\$0	\$0	-\$65,000		
6806	Rail-Monterey Branch Line-Staff Support	State	State	\$0	\$0	\$0	\$0	\$0		
6807	Rail Leases-Salinas	Local	Leases	\$0	\$5,500	\$5,500	\$5,500	\$5,500		
6808	PTA Coast Daylight ( STIP )	State	State	\$0	\$39,520	\$0	\$0	\$39,520		
6808	PTA Coast Daylight ( RSTP )	RSTP	RSTP	\$0	\$110,000	\$153,726	\$0	\$110,000		
	<b>Total Direct Program Revenue</b>			<b>\$16,809,235</b>	<b>\$14,410,795</b>	<b>\$11,627,733</b>	<b>\$9,670,436</b>	<b>-\$2,398,440</b>	<b>-14%</b>	



**TAMC-3 YEAR BUDGET JULY 1, 2016 - JUNE 30, 2019**

**Direct Program Expenses-Summary**

WE	Direct Program Description	FY PLAN	FUTURE 3 YR BUDGET			FY 16/17 BUDGET	
		FY 15/16	FY 16/17	FY 17/18	FY 18/19	vs FY 15-16	
		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	\$0	\$35,000	\$0	\$0	\$35,000	
1122	Legislative Advocates	\$35,000	\$35,000	\$35,000	\$35,000	\$0	0%
1130	Public Outreach Program	\$70,000	\$370,000	\$70,000	\$70,000	\$300,000	429%
1750	SAFE - 511 Deployment	\$80,000	\$20,000	\$20,000	\$20,000	-\$60,000	-75%
1770	Freeway Service Patrol- Towing Contracts	\$192,000	\$192,000	\$192,000	\$192,000	\$0	0%
1780	SAFE - Call Box contract costs	\$100,194	\$102,710	\$105,250	\$105,250	\$2,516	3%
1780	SAFE - ADA Compliance	\$42,207	\$42,207	\$0	\$0	\$0	0%
1790	SAFE- Ride Share -Emergency Ride Home	\$0	\$2,000	\$2,000	\$2,000	\$2,000	
1790	SAFE- Life in Fast Lane ( Radio Show )	\$0	\$5,000	\$5,000	\$5,000	\$5,000	
2310	Traffic Counts	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0%
6148	Tri County Bike Week Campaign	\$27,500	\$27,500	\$27,500	\$27,500	\$0	0%
6149	Bike Facility Map	\$10,000	\$0	\$0	\$0	-\$10,000	-100%
6220	RTP/EIR update shared	\$0	\$25,000	\$30,000	\$0	\$25,000	
6220	RTP ( Transportation measure )	\$230,000	\$80,000	\$0	\$0	-\$150,000	-65%
6262	RDIF Validation & Nexus Study	\$10,000	\$10,000	\$110,000	\$10,000	\$0	0%
6264	FORA Fees Study	\$75,000	\$0	\$0	\$0	-\$75,000	-100%
6501	Roundabout Outreach Construction	\$11,225	\$6,172	\$0	\$0	-\$5,053	-45%
6502	SR156 West Proj. Mgmt.	\$525,000	\$294,000	\$400,000	\$0	-\$231,000	-44%
6550	Complete Street Project Implementation	\$360,000	\$160,000	\$160,000	\$160,000	-\$200,000	-56%
6724	HWY 68 Corridor Study-PG	\$66,923	\$0	\$0	\$0	-\$66,923	-100%
6725	HWY 68 Corridor Study-Monterey to Salinas	\$100,000	\$100,000	\$14,000	\$14,000	\$0	0%
6803	Rail-Rail Extension to Salinas	\$14,725,000	\$12,535,000	\$10,148,571	\$8,875,000	-\$2,190,000	-15%
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	\$20,000	\$20,000	\$20,000	\$0	0%
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%
6806	Rail-Mtry Branch line ( Bus Way )	\$0	\$65,000	\$0	\$0	\$65,000	
6807	Rail Leases-Salinas	\$0	\$5,500	\$5,500	\$5,500	\$5,500	
6808	PTA Coast Daylight	\$0	\$149,520	\$153,726	\$0	\$149,520	
	<b>TOTAL Direct Program Expenses</b>	<b>\$16,809,235</b>	<b>\$14,410,795</b>	<b>\$11,627,733</b>	<b>\$9,670,436</b>	<b>-\$2,398,440</b>	<b>-14%</b>



**TAMC- DIRECT PROGRAM EXPENSE CHANGES  
FY 16-17 BUDGET vs FY 15-16 APPROVED**

Agenda Item:

<u>Direct Program Expense Changes</u>				FY 16/17 BUDGET vs FY 15-16	
WE		Project	Reason for Change	\$ CHANGE	% CHNG
1020	Other	Triennial Audit	Every three year audit	\$35,000	
1130	Other	Public Outreach Program	Transportation Measure Activity	\$300,000	429%
1750	SAFE	SAFE - 511 Deployment	Reduction in expansion cost	-\$60,000	-75%
1780	SAFE	SAFE - Call Box contract costs	Ongoing Program activity -small variations	\$2,516	3%
1790	SAFE	SAFE- Ride Share -Emergency Ride Home	New Activity	\$2,000	
1790	SAFE	SAFE- Life in Fast Lane ( Radio Show )	New Activity	\$5,000	
6149	Other	Bike Facility Map	Activity completed	-\$10,000	-100%
6220	Other	RTP/EIR update shared	Cost sharing with AMBAG	\$25,000	
6220	Other	RTP ( Transportation measure )	Reclassified to WE 1130	-\$150,000	-65%
6264	Other	FORA Fees Study	Activity completed	-\$75,000	-100%
6501	Other	Roundabout Outreach Construction	Activity decreasing	-\$5,053	-45%
6502	Other	SR156 West Proj. Mgmt.	Activity spread into future years	-\$231,000	-44%
6550	Other	Complete Street Project Implementation	Roundabout Program Study completed	-\$200,000	-56%
6724	Other	HWY 68 Corridor Study-PG	Activity completed	-\$66,923	-100%
6803	Rail	Rail-Rail Extension to Salinas	Revised project schedule	-\$2,190,000	-15%
6806	Rail	Rail-Mtry Branch line ( Bus Way )	New Activity	\$65,000	
6807	Rail	Rail Leases-Salinas	Taxes, insurance & City of Salinas parcel assesment	\$5,500	
6808	Rail	PTA Coast Daylight	Activity not in prior budgets	\$149,520	
<b>TOTAL DIRECT PROGRAM EXPENSE CHANGES</b>				<b>-\$2,398,440</b>	<b>-14%</b>

**TAMC- STAFF POSITION LIST  
FISCAL YEAR 2016-2017**

	FY 2015-2016 AUTHORIZED	FY 2016-2017 PROPOSED	CHANGE
<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>Planners</u></b>			
Transportation Planners	7	8	1.0
<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>13.5</b>	<b>14.5</b>	<b>1.0</b>
<b><u>Support</u></b>			
Student Intern (Full Time Equivalent)	0.5	0.5	0.0
<b>Sub-total Part-Time</b>	<b>0.5</b>	<b>0.5</b>	<b>0.0</b>
<b>TAMC TOTAL</b>	<b>14</b>	<b>15</b>	<b>1</b>

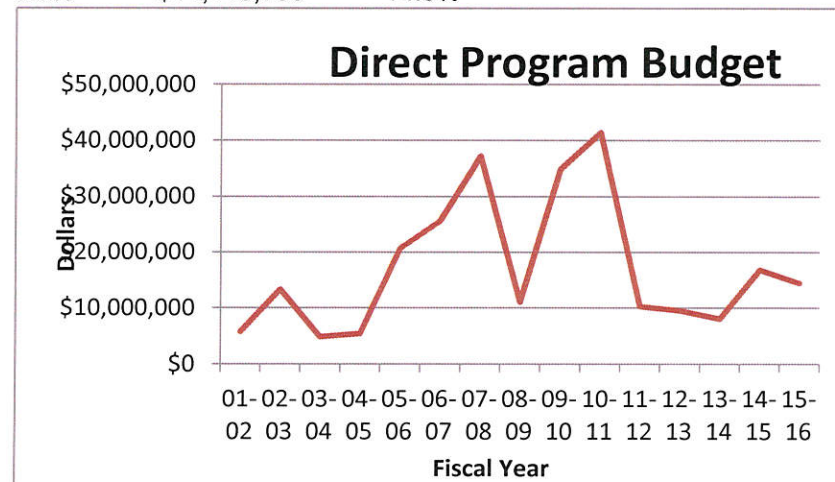
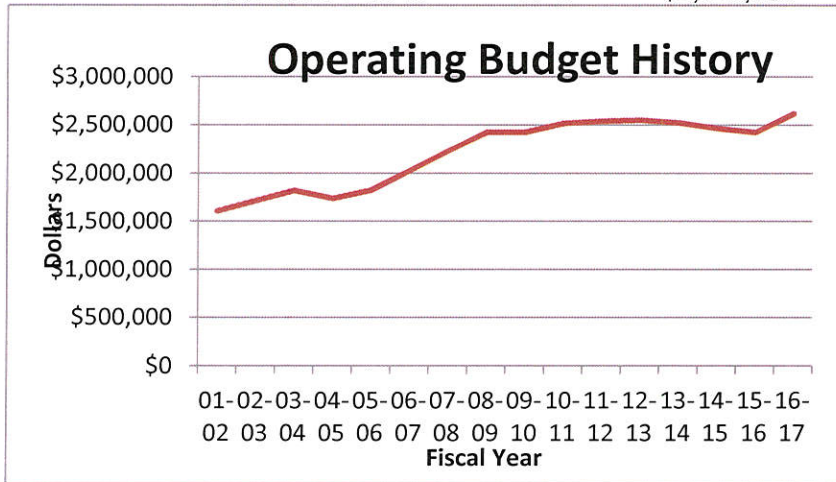
Note:

Agenda Item:

**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%	\$14,410,795	-14.3%

Estimate FY 16-17



**Transportation Agency for Monterey County  
FY 2016-2017 Overall Work Program Summary - Funding & Activities**

CODE	Work Element	Operating Expenditures	Direct Expenditures	Total Expenditures	Activities
1010	Budget, Work Program	\$ 65,255	\$ -	\$ 65,255	Prepare billing and quarterly reports, develop and monitor Work Program and budget, oversee agency funding and activities
1020	Local Transportation Fund (LTF) Administration	\$ 70,969	\$ 35,000	\$ 105,969	Conduct unmet needs process, allocate and manage Local Transportation Funds, conduct tri-annual audit
1120	Plans Coordination & Interagency Liaison	\$ 204,065	\$ -	\$ 204,065	Coordinate with partner and member agencies on short- and long-range transportation plans; conduct legislative monitoring
1122	Legislative Advocacy	\$ 57,589	\$ 35,000	\$ 92,589	Prepare legislative program; propose law changes as appropriate; support or oppose legislation or policies
1130	Public Involvement/ Education	\$ 189,030	\$ 370,000	\$ 559,030	Issue news releases, conduct public meetings, update website, annual report and awards program. Conduct public outreach for a potential 2016 transportation sales tax.
1750	511 Traveler Info System Implementation Plan	\$ 94,241	\$ 20,000	\$ 114,241	Develop and deploy 511 traveler information program
1770	Freeway Service Patrol (FSP)	\$ 31,680	\$ 192,000	\$ 223,680	Emergency tow truck services
1780	Service Authority for Freeway Emergencies (SAFE) Monterey County	\$ 27,883	\$ 144,917	\$ 172,800	Call-box and motorist aid program
1790	Rideshare	\$ 142,560	\$ 7,000	\$ 149,560	Monterey County ridesharing services
2310	Data Collect, Uniformity	\$ 30,046	\$ 25,000	\$ 55,046	Collect traffic data for regional model and planning uses
2510	Regional Transportation Model	\$ 13,319	\$ -	\$ 13,319	Participate in regional model task force, coordinate information retrieval with member agencies, review and provide input on model usage and updates
4110	Environmental Document Review	\$ 25,858	\$ -	\$ 25,858	Review development proposals for transportation impacts, propose mitigation measures such as Complete Street features
6140	Bicycle/Pedestrian Planning	\$ 87,682	\$ -	\$ 87,682	Hold bike committee meetings, review projects for consistency with the Regional Transportation Plan
6148	Bike Week Campaign	\$ 34,048	\$ 27,500	\$ 61,548	Conduct public outreach and education for Bike Week
6145	Active Transportation Plan	\$ 60,999	\$ -	\$ 60,999	Update the 2011 Bicycle & Pedestrian Plan to incorporate new bike lane design options, identify high-priority projects, and met state Active Transportation grant funding requirements

**Transportation Agency for Monterey County  
FY 2016-2017 Overall Work Program Summary - Funding & Activities**

CODE	Work Element	Operating Expenditures	Direct Expenditures	Total Expenditures	Activities
6220	Regional Transportation Plan	\$ 108,526	\$ 105,000	\$ 213,526	Develop goals and objectives, funding and project estimates for the 2018 Regional Transportation Plan (long-range transportation plan). Engage with cities and the County when they are developing circulation elements and other transportation related planning efforts.
6262	Regional Impact Fee - project programming, admin	\$ 34,502	\$ 10,000	\$ 44,502	Collect fees and allocate funds to fee program projects
6264	FORA Transportation Network Update	\$ 48,135	\$ -	\$ 48,135	Complete the FORA Fee Reallocation Study update. This update will review, analyze, and adjust as appropriate the fiscal and physical transportation network obligations defined in the Fort Ord Base Reuse Plan
6410	Regional Transportation Improvement Program (RTIP) - Programming	\$ 62,324	\$ -	\$ 62,324	Amend the 2016 Regional Transportation Improvement Program (short-range transportation program) as needed to respond to reductions in state and federal funding. Coordinate with Caltrans and other regional agencies on project programming.
6500	Project Development and Grant Implementation	\$ 182,101	\$ -	\$ 182,101	Participate in environmental review, right-of-way acquisition, engineering; apply for fund allocations, amendments or extensions, apply for grant funds, monitor fund sources and assist implementing agencies in utilizing funds
6501	Roundabout Outreach	\$ 113,185	\$ 6,172	\$ 119,357	Provide public information and outreach for the SR 68/SR 1 Roundabout project
6502	SR 156 Corridor Project Development	\$ 226,988	\$ 294,000	\$ 520,988	Work with state and local agencies to continue project development and secure full funding for the SR 156 Corridor
6550	Complete Streets Implementation	\$ 114,307	\$ 160,000	\$ 274,307	Conduct activities related to implementing "Complete Streets" projects. Activities include: purchasing bicycle racks and other security devices as part of the Bicycle Secure Program; design, manufacture and installation of bicycling wayfinding signs, assist local agencies in incorporating Complete Street features in local road projects, and assist with delivery of the Via Salinas Valley Active Transportation Program bicycle and pedestrian improvements.
6710	Corridor Studies & Regional Roadway planning	\$ 29,646	\$ -	\$ 29,646	Participate in pre-environmental review corridor planning, such as: Caltrans Route Concept Reports, MST transit studies, and FORA design guidelines
6724	Pacific Grove SR 68 Corridor Study	\$ 45,276	\$ -	\$ 45,276	Finalize the study of potential projects to improve safety along the SR 68 corridor between Pacific Grove city limits and Asilomar Avenue

**Transportation Agency for Monterey County  
FY 2016-2017 Overall Work Program Summary - Funding & Activities**

<b>CODE</b>	<b>Work Element</b>	<b>Operating Expenditures</b>	<b>Direct Expenditures</b>	<b>Total Expenditures</b>	<b>Activities</b>
6725	Monterey to Salinas SR 68 Corridor Study	\$ 118,663	\$ 100,000	\$ 218,663	Identify financially feasible operational improvements in the SR 68 corridor between Monterey and Salinas; evaluate opportunities to improve wildlife connectivity along the corridor.
6800	Rail Planning/Corridor Studies	\$ 67,238	\$ -	\$ 67,238	Staff TAMC Rail Policy Committee, Participate in Coast Rail Coordinating Council meetings, freight facility planning
6803	Passenger Rail Extension to Monterey County	\$ 248,772	\$ 12,535,000	\$ 12,783,772	Prepare engineering for stations, layover facility, track improve.; acquire rights-of-way for stations, platforms and layover facility
6804	Monterey Branch Line Railroad Leases	\$ 50,744	\$ 25,000	\$ 75,744	Conduct maintenance and operational activities related to real property owned by TAMC; including negotiating new leases or easements for compatible uses
6805	Railroad Fort Ord property planning	\$ 7,515	\$ 17,000	\$ 24,515	Plan for mixed use facility on TAMC land on former Fort Ord base
6806	Monterey Branch Line	\$ 2,990	\$ 65,000	\$ 67,990	Participate in MST's evaluation of busway alternatives in MBL right of way or on the shoulder of Highway 1
6807	Salinas Rail Leases	\$ 5,653	\$ 5,500	\$ 11,153	Conduct activities related to real property owned by TAMC at the Salinas station and future train layover facility.
6808	Coast Daylight	\$ 14,950	\$ 149,520	\$ 164,470	Participate in the development of the Coast Daylight rail service in association with WE 6800; separate Work Element to isolate charges to restricted funds.
		<b>Operating Expenditures</b>	<b>Direct Expenditures</b>	<b>Total Expenditures</b>	
Totals:		\$ 2,616,739	\$ 14,328,609	\$ 16,945,348	