

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

EXECUTIVE COMMITTEE

*Members are: Alejandro Chavez (Chair),
John Phillips (1st Vice Chair), Robert Huitt (2nd Vice Chair),
Kimbley Craig (Past Chair),
Luis Alejo (County Representative), Ed Smith (City Representative)*

**Wednesday, February 1, 2017TAMC Conference Room
55-B Plaza Circle, Salinas**

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

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.

3. BEGINNING OF CONSENT AGENDA

Approve the staff recommendations for items listed 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 4, 2017.

- Rodriguez

END OF CONSENT AGENDA

4. Draft Overall Work Program and Budget (FY 17/18 – FY19/20):

1. **PROVIDE** direction and guidance to staff on the draft three-year Agency budget and Overall Work Program;
2. **AUTHORIZE** Executive Director to submit the draft fiscal year 17/18

budget and Overall Work Program to federal and state funding agencies for initial review; 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 24, 2017 for approval.

- Goel & Muck

The annual Overall Work Program describes the activities that the Agency will undertake during the next fiscal year, and provides the basis for the 2017/18 budget. Authorization to submit the Agency's draft budget is necessary in February to meet the review deadlines of federal and state funding agencies.

5. CLOSED SESSION

Public Employment pursuant to Government Code section §54957, the Executive Committee will confer concerning employment contract with the Agency's Executive Director.

RECONVENE in open session and report any actions taken.

- Reimann

6. **RECEIVE** an debrief on the on the election results of Measure X, the Transportation Safety & Investment Plan placed on the November 8, 2016, Presidential General Election Ballot.

-Wright/Clifford

The Transportation Agency for Monterey County's Transportation Safety & Investment Plan and Retail Transactions & Use Tax placed on the November 8, 2016 ballot as Measure X received 67.71% voter approval. This debrief provides an in-depth county analysis of the election results.

7. **RECEIVE** report on draft agenda for February 22, 2017, TAMC Board meeting.

- Hale

8. ANNOUNCEMENTS

9. ADJOURN

NEXT MEETING March 1, 2017.

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

CORRESPONDENCE, MEDIA CLIPPINGS, AND REPORTS - No items this month.



TRANSPORTATION AGENCY FOR MONTEREY COUNTY

Memorandum

To: Executive Committee
From: Elouise Rodriguez, Senior Administrative Assistant
Meeting Date: February 1, 2017
Subject: **Executive Committee draft minutes**

RECOMMENDED ACTION:

APPROVE minutes from the Executive Committee meeting of January 4, 2017.

ATTACHMENTS:

- Executive Draft Minutes

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: 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, January 04, 2017

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

Transportation Agency Conference Room
55-B Plaza Circle, Salinas

1. **CALL TO ORDER:** Vice Chair Chavez called the meeting to order at 9:00 a.m. Committee members present: Chavez, Craig, Huitt, and Phillips. Staff present: Hale, Goel, Muck, Rodriguez, Watson, and Wright. Others present: Agency Counsel Reimann, John Arriaga, JEA & Associates; Reed Sanders, Senator Cannella's office; and MacGregor Eddy, columnist, *We Could Car Less*.
2. **PUBLIC COMMENTS:** None.

3. **CONSENT AGENDA:**

On a motion by Committee member Craig and seconded by Vice Chair Chavez, the committee voted 4 – 0 to approve the consent agenda as follows:

- 3.1 Approved minutes from the Executive Committee meeting of November 9, 2016.

END OF CONSENT

4. The Committee recommended Board adoption of the 2017 Legislative Program.

Christina Watson, Principal Transportation Planner, highlighted the edits made to the 2017 Legislative program since last seen in October. She reported the following new additions on the state and federal issues:

- 13s. Support efforts to remove the Transportation Development Act's Unmet Transit Needs hearing requirement if 100% of the TDA funds are already allocated to transit.
- 14s. Support efforts to change the update timeline for the Regional Transportation Plan from the current four years to ten years.

- 2f. Support maintaining the Caltrans delegation authority under the National Environmental Policy Act and an expanded definition of Categorical Exclusions under NEPA for state highway projects, while retaining environmental protections.
- 3f. Support advance payments of Planning Programming and Monitoring funds. *This item was moved to state issues.*

5. The Committee received an update on state legislative activities.

John Arriaga, Agency legislative consultant, highlighted the transportation bills of interest to the Agency. He reported that the legislature reconvened on December 5, 2016, noting it is a beginning of a two-year session. The state legislative transportation committee chairs, Senator Beall and Assembly Member Frazier, reintroduced a \$6 billion/year transportation funding package. He added that he, Director Hale and Principal Planner Watson will be visiting transportation officials and the region's legislative delegation in Sacramento on January 11.

6. The Committee received an updated on federal legislative activities.

Christina Watson, Principal Transportation Planner, reported that, as everyone is aware, there have been many changes at the federal level, including a new President-Elect Donald J. Trump, a new California Senator Kamala Harris, and a new Congressman Jimmy Panetta. Congressman Panetta will be keeping on some of Congressman Farr's staff, including his Legislative Director Debbie Merrill, and will also be hiring Kathleen Lee, longtime aide for Supervisor Potter. This continuity will facilitate his transition into Congressman Farr's seat. Agency staff will try to set up meetings with Senator Harris and Congressman Panetta in the early part of 2017 to brief them on the Agency's federal legislative priorities.

7. The Committee received and approved the nominations for the Transportation Excellence Awards for 2016.

This award is presented each year by the Transportation Agency to show its appreciation to the local community for its outstanding efforts to improve transportation in Monterey County. On a motion by Committee member Craig and seconded by Committee member Phillips, the Committee voted 4 to 0 to approve the nominations for the 2016 Transportation Excellence Awards.

Theresa Wright, Community Outreach Coordinator, highlighted the nominations for the 2016 Excellence Awards. The TAMC Executive Committee approved ten nominations for the awards ceremony at their January 2017 meeting. Committee members Craig and Huitt concurred that a special recognition be given to Dell Matt for her dedicated advocacy for transportation safety.

8. CLOSED SESSION:

The Committee held a closed session regarding the Public Employee pursuant to Government Code Section §54957, concerning the employment contract with the Agency's Executive Director.

The Committee reconvened in open session: Vice Chair Chavez reported that the Committee requested staff provide the cost and details for the Executive Director's current benefit package and also costs for the additional requests for the February Executive Committee.

9. The Committee received a report on the draft agenda for TAMC Board meeting of January 25, 2017:

Executive Director Hale reviewed the highlights of the draft agenda. She reported that the Board would be holding their annual Transportation Excellence Awards, honoring the local community for its outstanding efforts to improve transportation in Monterey County. Also a presentation for the TAMC Employee of the Quarter and receive the state legislative update.

On the consent agenda, the Board will be asked to approve Resolution 2017-01 authorizing the Executive Director to execute agreements with the State Board of Equalization for implementation of a local transaction and use tax; and Resolution 2017-02 authorizing the examination of transactions (sales) and use tax records by designated Transportation Agency staff. The Board will also be asked to authorize staff to release a request for proposals for the Freeway Service Patrol, and authorize the Executive Director to enter into a short-term lease agreement for the Agency-purchased property at 30 West Market Street with Frank Favaloro, subject to Agency Counsel approval.

10. ANNOUNCEMENTS

None this month.

11. ADJOURNMENT

Vice Chair Chavez adjourned the meeting at 10:34 a.m.



TRANSPORTATION AGENCY FOR MONTEREY COUNTY

Memorandum

To: Executive Committee
From: Rita Goel, Director of Finance & Administration
Meeting Date: February 1, 2017
Subject: **Draft Overall Work Program and Budget (FY 17/18 – FY19/20)**

RECOMMENDED ACTION:

Draft Overall Work Program and Budget (FY 17/18 – FY19/20):

1. **PROVIDE** direction and guidance to staff on the draft three-year Agency budget and Overall Work Program;
2. **AUTHORIZE** Executive Director to submit the draft fiscal year 17/18 budget and Overall Work Program to federal and state funding agencies for initial review; 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 24, 2017 for approval.

SUMMARY:

The annual Overall Work Program describes the activities that the Agency will undertake during the next fiscal year, and provides the basis for the 2017/18 budget. Authorization to submit the Agency's draft budget is necessary in February to meet the review deadlines of federal and state funding agencies.

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 2017-2018 operating expenditure budget is \$2,842,024, a net increase over fiscal year 2016-2017 of \$225,286. The proposed fiscal year current direct program expenditure budget is \$21,145,861 a net increase over fiscal year 16/17 of \$6,280,066. These increases are primarily due to a shift in expenditures on the Rail

Extension to Salinas project, and the addition of the Measure X program expenditures.

DISCUSSION:

Three Year Budget:

Attachment 1 is the budget for the three-year period from July 1, 2017 to June 30, 2020. Staff proposed several assumptions for the operating budget, which were reviewed by the Executive Committee in November 2016.

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. Due to the passage of Measure X, (sales tax measure), in November 2016, revenues for administration and project/program activities have also been budgeted.

Revenue previously received by the Agency from the County and cities will be renamed from "Congestion Management Program" to "Regional Transportation Planning" Assessment. The contribution amounts from the member agencies will stay at the same dollar level as in prior years but will need to be paid from local funds.

The Transportation Agency continues to subsidize the activities of the Regional Impact Fee Agency. The budget is projecting to use \$10,000 annually in fee revenue to pay for fee program operating expenses, although the annual cost to the Transportation Agency for this activity is much higher. 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.

A 3% cost of living allowance is proposed for fiscal year 17/18. 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. No change to the allowance is proposed in FY 17/18.

The Agency contribution to CalPERS pension costs in FY 2017/18 is projected to be slightly lower than last year as the Agency paid off its side-fund liability in December of 2013 and unfunded liability in June 2016. However, in order to receive Caltrans reimbursement, the Agency must now book its unfunded pension liability over a 5-year period (\$110,168/year). As a result, the budget reflects an overall increase in the pension

contribution - this is a paper increase but not an actual increase in costs. More critically, CalPERS recently announced that the discount rate it assumes for investment returns will be lowered from 7.5% to 7.0% over three years. This change will translate into higher contributions by the Agency effective FY18/19. That said, the Public Employees' Pension Reform Act of 2013 continues to help curtail the Agency's costs in the future due to the establishment of a 2nd 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 help cover increases in CalPERS retirement costs and have brought the member share by employees at the payment percentage recommended in the new pension reform law.

Due to the passage of Measure X, (sales tax measure), in November 2016, expenditures for administration and project/program management activities have also been budgeted.

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 some Complete Streets activities are funded from the Regional Surface Transportation Program. Caltrans audit repayment, Public Outreach, Wayfinding signage and State legislative costs are funded from the Agency's contingency reserve.

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 17/18, 18/19 & 19/20 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 the February 22 meeting, the draft plan will be submitted to Caltrans, for review and comment 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 final fiscal year 2017/18 budget.

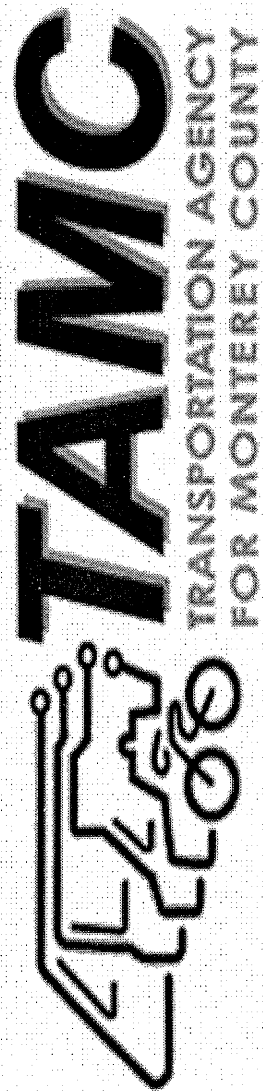
Highlights of the Draft 2017/18 Overall Work Program include:

- Initiate Measure X implementation and administration.
- Pursue federal, state, and local matching funds for priority regional projects.
- Conduct evaluation of the funding and diversion impacts of tolling the Hwy 156 Corridor Improvement Project, based on the results of the Level 2 Traffic & Revenue study.
- Complete the right-of-way acquisition and final design of the Salinas Rail Extension Project.
- Complete the Monterey to Salinas State Route 68 Corridor Plan and identify financially feasible congestion relief and safety improvements as well as wildlife connectivity enhancements.
- Assist Caltrans and member agencies in securing funding and delivering regional transportation improvements.
- Conduct public outreach and education activities.
- Implement traveler information programs.
- Adopt the updated 2018 Regional Transportation Plan.
- 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.
- Continue to 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.

ATTACHMENTS:

- Draft TAMC Budget - Fiscal Years 2017-2020
- Draft Overall Work Program Summary



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 17/18 BUDGET VS FY 16-17 APPROVED
	FY 16/17 Approved	FY 17/18 Estimated	FY 18/19 Estimated	FY 19/20 Estimated	
Operating Revenue	\$2,616,738	\$2,842,024	\$2,864,558	\$2,886,583	8.6%
Direct Program Revenue	\$14,825,795	\$21,145,861	\$16,460,541	\$10,657,436	42.6%
TOTAL REVENUE	\$17,442,533	\$23,987,885	\$19,325,099	\$13,544,019	37.5%
Operating Expenditures	\$2,616,738	\$2,842,024	\$2,864,558	\$2,886,583	8.6%
Direct Program Expenditures	\$14,825,795	\$21,145,861	\$16,460,541	\$10,657,436	42.6%
TOTAL EXPENDITURES	\$17,442,533	\$23,987,885	\$19,325,099	\$13,544,019	37.5%
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 FY 16/17 Approved	FUTURE 3 YR BUDGET			4 Years Cumulative Impact	% CHANGE FY 17/18 BUDGET vs FY 16-17 APPROVED
		FY 17/18 Estimated	FY 18/19 Estimated	FY 19/20 Estimated		
Federal Grants-Operating	\$250,000	\$49,000	\$0	\$0		-80.4%
Federal Grants-Direct	\$275,000	\$14,000	\$14,000	\$0		-94.9%
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	\$691,076	\$720,076	\$495,076		122.8%
Local Funds-Direct	\$368,172	\$1,193,000	\$243,000	\$543,000		224.0%
RSTP- Direct-Cfwd & New Approval	\$640,000	\$65,000	\$55,000	\$55,000		-89.8%
Total Revenue from Outside Sources	\$16,765,194	\$23,004,230	\$19,157,266	\$13,174,368		37.2%
FSP Reserve Surplus/(Usage)	\$68,759	\$68,759	\$68,759	\$68,759	\$275,036	0.0%
SAFE Reserve Surplus/(Usage)	(\$74,069)	(\$96,609)	(\$21,609)	\$55,598	(\$136,689)	30.4%
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)	(\$133,263)	(\$145,797)	(\$389,822)	(\$771,726)	29.6%
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)	(\$983,655)	(\$167,833)	(\$369,651)	(\$2,198,479)	45.2%
TOTAL REVENUE	\$17,442,533	\$23,987,885	\$19,325,099	\$13,544,019		37.5%

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			
OPERATING REVENUE							
FEDERAL PLANNING GRANTS							
Federal Planning (AMBAG-FHWA PL)	\$0	\$0	\$0	\$0	\$0		\$0
SR156 West Proj. Mgmt. -EARMARK	\$225,000	\$42,000	\$0	\$0	\$0	-81.3%	-\$183,000
HWY 68 Corridor Study-Monterey to Salinas	\$25,000	\$7,000	\$0	\$0	\$0	-72.0%	-\$18,000
SUB TOTAL FEDERAL GRANTS	\$250,000	\$49,000	\$0	\$0	\$0	-80.4%	-\$201,000
STATE PLANNING GRANTS							
Local Transportation Fund (Current)- LTF	\$908,485	\$908,485	\$908,485	\$908,485	\$908,485	0.0%	\$0
Planning & Programming -PPM	\$231,000	\$231,000	\$231,000	\$234,000	\$234,000	0.0%	\$0
Rural Planning Assistance-RPA	\$397,000	\$392,000	\$422,000	\$422,000	\$422,000	-1.3%	-\$5,000
Complete Street Project Implementation-RSTP	\$92,200	\$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	\$1,656,685	-0.3%	-\$5,000
LOCAL PLANNING CONTRIBUTIONS							
Regional Transportation Planning Assessment	\$243,076	\$243,076	\$243,076	\$243,076	\$243,076	0.0%	\$0
Impact Fee Administration Program	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
SR156 West Proj. Mgmt. -RDIF	\$0	\$183,000	\$225,000	\$0	\$0	-100.0%	\$183,000
Roundabout Outreach Construction (City MRY-RSTP)	\$42,134	\$0	\$0	\$0	\$0	-100.0%	-\$42,134
FORA Fee Update	\$15,000	\$0	\$0	\$0	\$0	-100.0%	-\$15,000
Sales Tax Authority Administration Fees	\$0	\$200,000	\$200,000	\$200,000	\$200,000		\$200,000
Pavement Management (ST Authority City-County)	\$0	\$55,000	\$42,000	\$42,000	\$42,000		\$55,000
SUB TOTAL LOCAL GRANTS	\$310,210	\$691,076	\$720,076	\$495,076	\$495,076	122.8%	\$380,866
OTHER CONTRIBUTIONS							
FSP- Staff Support	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	0.0%	\$0
SAFE- Staff Support	\$25,000	\$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	\$100,000	0.0%	\$0
Rail-Rail Extension to Salinas-Staff Support	\$125,000	\$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	\$70,000	40.0%	\$20,000
SUB TOTAL STAFF SUPPORT	\$325,000	\$345,000	\$345,000	\$345,000	\$345,000	6.2%	\$20,000
Sub Total Operating Revenue	\$2,513,895	\$2,708,761	\$2,718,761	\$2,496,761	\$2,496,761	7.8%	\$194,866
Undesig. Contingency Res. Surplus/ (Usage)-Oper.	(\$102,843)	(\$133,263)	(\$145,797)	(\$389,822)	(\$389,822)	29.6%	(\$30,420)
TOTAL OPERATING REVENUE	\$2,616,738	\$2,842,024	\$2,864,558	\$2,886,583	\$2,886,583	8.6%	\$225,286

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>				
SR156 West Proj. Mgmt. -EARMARK	\$250,000	\$49,000	-\$201,000	-80.4%
HWY 68 Corridor Study-Monterey to Salinas	\$225,000	\$42,000	-\$183,000	-81.3%
	\$25,000	\$7,000	-\$18,000	-72.0%
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 CONTRIBUTIONS</u>	\$310,210	\$691,076	\$380,866	122.8%
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%
Pavement Management (ST Authority City-County)	\$0	\$55,000	\$55,000	
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	(\$133,263)	(\$30,420)	29.6%
OPERATING REVENUE TOTAL	\$2,616,738	\$2,842,024	\$225,286	8.6%

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

OPERATING EXPENSES

SOURCE OF REVENUE/EXPENDITURE	FY PLAN FY 16/17 Approved	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 17/18 Estimated	FY 18/19 Estimated	FY 19/20 Estimated		
<u>OPERATING EXPENSES</u>						
Salaries	\$1,478,644	\$1,545,394	\$1,564,215	\$1,571,689	4.5%	\$66,750
Fringe Benefits	\$633,052	\$733,661	\$744,270	\$745,624	15.9%	\$100,609
Material and Services	\$495,042	\$552,969	\$546,073	\$559,270	11.7%	\$57,927
Depreciation/ Amortization	\$10,000	\$10,000	\$10,000	\$10,000	0.0%	\$0
TOTAL OPERATING EXPENSES	\$2,616,738	\$2,842,024	\$2,864,558	\$2,886,583	8.6%	\$225,286

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

CAPITAL OUTLAY

CAPITAL OUTLAY	FY PLAN FY 16/17 Approved	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 17/18 Estimated	FY 18/19 Estimated	FY 19/20 Estimated		
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 RESERVE BALANCE \$ 114,586
6/30/2016

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

	FY 16-17 APPROVED BUDGET	FY 17-18 PROPOSED BUDGET	FY 17/18 BUDGET vs FY 16-17	
			\$ CHANGE	% CHNG
<u>Operating Expenses</u>				
1 Salaries Changes				
Cost of Living Adjustments @ 3.00%			\$66,750	4.5%
Merit step increases for employees			\$41,431	
			\$25,319	
2 Fringe Benefit Changes				
PERS retirement contribution			\$100,609	15.9%
PERS retirement contribution(Unfunded Liability)			-\$19,441	
GASB 45 (OPEB) contributions			\$110,168	
Others			\$1,677	
			\$8,205	
3 Materials and Services Changes				
Accounting Service OPEB & Others			\$57,927	11.7%
Legal Services-HR-125 Plan Revision			\$10,000	
Rent			\$10,000	
Sales Tax Measure			\$2,927	
			\$35,000	
4 Depreciation/Amortization Changes				
			\$0	0.0%
OPERATING EXPENSE TOTAL	\$ 2,616,738	\$ 2,842,024	\$ 225,286	8.6%

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 vs FY 16-17	% CHNG
			FY 16/17 Approved	FY 17/18 Estimated	FY 18/19 Estimated	FY 19/20 Estimated	\$ CHANGE		
0000	Caltrans audit repayment (fy 15-16 thru fy 24-25)	Local	\$82,186	\$82,186	\$82,186	\$82,186	\$0	0%	
1020	Triennial Audit	Local	\$35,000	\$0	\$0	\$35,000	-\$35,000	-100%	
1122	Legislative Advocates	Local	\$35,000	\$35,000	\$35,000	\$35,000	\$0	0%	
1130	Public Outreach Program	Local	\$450,000	\$70,000	\$70,000	\$70,000	-\$380,000	-84%	
1770	Freeway Service Patrol	State	\$228,607	\$228,607	\$228,607	\$228,607	\$0	0%	
1770	FSP-SAFE Match (25% FSP Grant)	State	\$57,152	\$57,152	\$57,152	\$57,152	\$0	0%	
1770	FSP- Staff Support	State	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	\$0	0%	
1770	FSP-Reserve Surplus/(Usage)	State	\$68,759	\$68,759	\$68,759	\$68,759	\$0	0%	
1780	SAFE - FSP Match	State	(\$57,152)	(\$57,152)	(\$57,152)	(\$57,152)	\$0	0%	
1780	SAFE	State	\$340,000	\$340,000	\$340,000	\$340,000	\$0	0%	
1780	SAFE- Staff Support	State	(\$25,000)	(\$25,000)	(\$25,000)	(\$25,000)	\$0	0%	
1790	SAFE- 511/Ride Share Staff Support	State	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)	\$0	0%	
1780	SAFE- Reserve Surplus/(Usage)	reserve	(\$74,069)	(\$96,609)	(\$21,609)	\$55,598	-\$22,540	30%	
2310	Traffic Counts	RSTP	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0%	
6148	Tri County Bike Week Campaign	Local	\$27,500	\$27,500	\$27,500	\$27,500	\$0	0%	
6149	Bike Facility Map/App	RSTP	\$0	\$10,000	\$0	\$0	\$10,000	20%	
6220	RTP/EIR update shared	State	\$25,000	\$30,000	\$0	\$0	\$5,000	1000%	
6262	RDIF Study (Reg.Imp.Fees)	Local	\$10,000	\$10,000	\$0	\$0	\$0	-100%	
6500	Project Development Ortho Imagery-AMBAG	Local	\$10,000	\$0	\$0	\$0	-\$10,000	-100%	
6501	Roundabout Outreach Construction (City of MRY)	Local	\$1,500	\$0	\$0	\$0	-\$1,500	-100%	
6501	Roundabout Outreach Construction (AB2766)	Local	\$4,672	\$0	\$0	\$0	-\$4,672	-100%	
6502	SR156 West Proj. Mgmt. -EARMARK	Federal	\$175,000	\$0	\$0	\$0	-\$175,000	-100%	
6502	SR156 West Proj. Mgmt. -RDIF	Local	\$119,000	\$400,000	\$0	\$0	\$281,000	236%	
6550	Complete Street P project Implementation	RSTP	\$505,000	\$30,000	\$30,000	\$30,000	-\$475,000	-94%	
6550	Complete Street Project Implementation-Way Finding	Local	\$0	\$483,356	\$0	\$0	\$483,356	-86%	
6725	HWY 68 Corridor Study-Monterey to Salinas	Federal	\$100,000	\$14,000	\$14,000	\$0	-\$86,000	-86%	
6803	Rail-Rail Extension to Salinas- (STIP)	State	\$0	\$0	\$9,000,000	\$9,856,000	\$0		
6803	Rail-Rail Extension to Salinas- (TCRP 14)	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	\$1,660,000	\$2,048,836	\$2,869,493	\$0	\$388,836	23%	
6803	Rail-Rail Extension to Salinas-(RSTP)	State	\$0	\$0	\$0	\$0	\$0		
6803	Rail-Rail Extension to Salinas-TCRP 7.3	State	\$6,000,000	\$12,549,290	\$0	\$0	\$6,549,290	109%	
6803	Rail-Rail Extension to Salinas-Staff Support	State	(\$125,000)	(\$125,000)	(\$125,000)	(\$125,000)	\$0	0%	
6804	Rail-Leases ROW	Local	\$210,000	\$210,000	\$210,000	\$210,000	\$0	0%	
6804	Rail-Leases ROW-Staff Support	Local	(\$50,000)	(\$70,000)	(\$70,000)	(\$70,000)	-\$20,000	40%	
6804	Rail-Leases ROW-Reserve Surplus/(Usage)	Local	\$118,000	(\$42,000)	\$118,000	\$118,000	-\$160,000	-136%	
6806	Rail-Monterey Branch Line (MBL Reserves)(Usage)	Reserves	-\$65,000	\$0	\$0	\$0	\$65,000	-100%	
6807	Rail Leases-Salinas	Local	\$5,500	\$5,500	\$5,500	\$5,500	\$0	0%	
6808	Coast Daylight (STIP)	State	\$39,520	\$0	\$0	\$0	-\$39,520	-100%	
6808	Coast Daylight (RSTP)	RSTP	\$110,000	\$0	\$0	\$0	-\$110,000	-100%	
7000	Pavement Mgmt Sys. (Sales Tax/City& Cnty Share)	Local	\$0	\$550,000	\$0	\$300,000	\$550,000		
	Total Direct Program Revenue		\$14,825,795	\$21,145,861	\$16,460,541	\$10,657,436	\$6,320,066	43%	

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 17/18	FY 18/19	FY 19/20	vs FY 16-17	
		Approved	Estimated	Estimated	Estimated	Estimated	\$ CHANGE	% CHNG
0000	Caltrans audit repayment (fy 15-16 thru fy 24-25)	\$82,186	\$82,186	\$82,186	\$82,186	\$82,186	\$0	0%
1020	Triennial Audit	\$35,000	\$0	\$0	\$0	\$35,000	-\$35,000	-100%
1122	Legislative Advocates	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$0	0%
1130	Public Outreach Program	\$450,000	\$70,000	\$70,000	\$70,000	\$70,000	-\$380,000	-84%
1770	Freeway Service Patrol- Towing Contracts	\$192,000	\$192,000	\$192,000	\$192,000	\$192,000	\$0	0%
1780	SAFE - Call Box contract costs	\$102,710	\$105,250	\$70,250	\$70,250	\$70,250	\$2,540	2%
1780	SAFE - ADA Compliance	\$42,207	\$42,207	\$42,207	\$42,207	\$0	\$0	0%
1780	SAFE - Call Box removal/addition	\$0	\$35,000	\$35,000	\$35,000	\$0	\$35,000	
1790	SAFE - 511 Deployment	\$60,000	\$0	\$0	\$0	\$0	-\$60,000	-100%
1790	SAFE-Ride Share-Mrktg & Printing Material	\$20,000	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	100%
1790	SAFE- Ride Share -Emergency Ride Home	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$0	0%
1790	SAFE- Traveller Information	\$5,000	\$30,000	\$30,000	\$10,000	\$10,000	\$25,000	500%
2310	Traffic Counts	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0%
6148	Tri County Bike Week Campaign	\$27,500	\$27,500	\$27,500	\$27,500	\$27,500	\$0	0%
6149	Bike Facility Map/App	\$0	\$10,000	\$0	\$0	\$0	\$10,000	
6220	RTP/EIR update shared	\$25,000	\$30,000	\$0	\$0	\$0	\$5,000	20%
6262	RDIF Validation & Nexus Study	\$10,000	\$110,000	\$0	\$0	\$0	\$100,000	1000%
6500	Project Development Ortho Imagery-AMBAG	\$10,000	\$0	\$0	\$0	\$0	-\$10,000	-100%
6501	Roundabout Outreach Construction	\$6,172	\$0	\$0	\$0	\$0	-\$6,172	-100%
6502	SR156 West Proj. Mgmt.	\$294,000	\$400,000	\$0	\$0	\$0	\$106,000	36%
6550	Complete Street Project Implementation	\$505,000	\$513,356	\$30,000	\$30,000	\$30,000	\$8,356	2%
6725	HWY 68 Corridor Study-Monterey to Salinas	\$100,000	\$14,000	\$14,000	\$14,000	\$0	-\$86,000	-86%
6803	Rail-Rail Extension to Salinas	\$12,535,000	\$18,644,862	\$15,777,898	\$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	\$5,000	\$0	0%
6804	Rail-Leases ROW-MBL Rail Consultant	\$20,000	\$0	\$0	\$0	\$0	-\$20,000	-100%
6805	Rail-Leases ROW- FORA Annual Dues	\$7,000	\$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	\$10,000	\$0	0%
6805	Rail-Leases ROW- Haz Mat & Structural Engg	\$0	\$160,000	\$0	\$0	\$0	\$160,000	
6806	Rail-Mtry Branch line (Bus Way)	\$65,000	\$0	\$0	\$0	\$0	-\$65,000	-100%
6807	Rail Leases-Salinas	\$5,500	\$5,500	\$5,500	\$5,500	\$5,500	\$0	0%
6808	Coast Daylight	\$149,520	\$0	\$0	\$0	\$0	-\$149,520	-100%
7000	Pavement Mgmt Sys. (Sales Tax/City& Cnty Share)	\$0	\$550,000	\$0	\$0	\$300,000	\$550,000	
	TOTAL Direct Program Expenses	\$14,825,795	\$21,145,861	\$16,460,541	\$10,657,436	\$6,320,066		42.6%

**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	Every three year audit	-\$35,000	-100%
1130	Other Public Outreach Program	Transportation Measure Activity completed	-\$380,000	-84%
1780	SAFE SAFE - Call Box contract costs	Ongoing Program activity -small variations	\$2,540	2%
1780	SAFE SAFE - Call Box removal/addition	New Activity -Removal and addition of call boxes	\$35,000	
1790	SAFE SAFE - 511 Deployment	Reduced activity	-\$60,000	-100%
1790	SAFE SAFE-Ride Share-Mrktg & Printing Material	Increased Activity	\$20,000	100%
1790	SAFE SAFE- Traveller Information	New Activity	\$25,000	500%
6149	Other Bike Facility Map/App	New activity-App	\$10,000	
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 Street Project Implementation	On Call Engineering activity	\$8,356	2%
6725	Other HWY 68 Corridor Study-Monterey to Salinas	Project nearing completion	-\$86,000	-86%
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 to be funded by AMBAG	-\$65,000	-100%
6808	Rail Coast Daylight	Project oversight by SLOCOG	-\$149,520	-100%
7000	Other Pavement Mgmt Sys.(Sales Tax/City& Cnty Share)	New Activity	\$550,000	
TOTAL DIRECT PROGRAM EXPENSE CHANGES			\$6,320,066	42.6%

**TAMC- STAFF POSITION LIST
FISCAL YEAR 2017-2018**

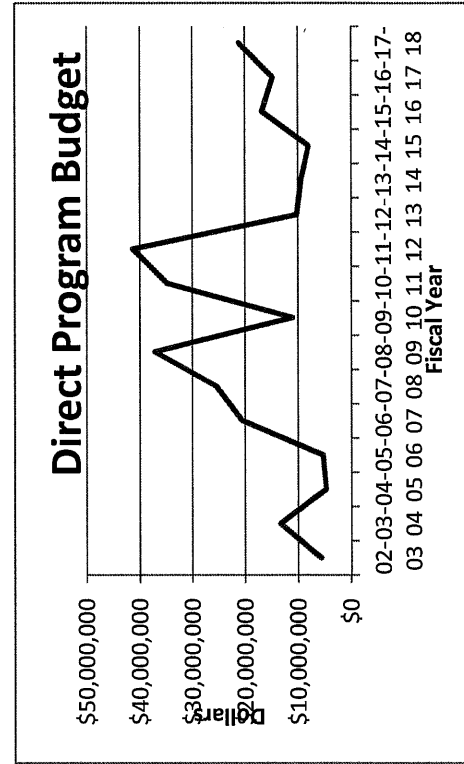
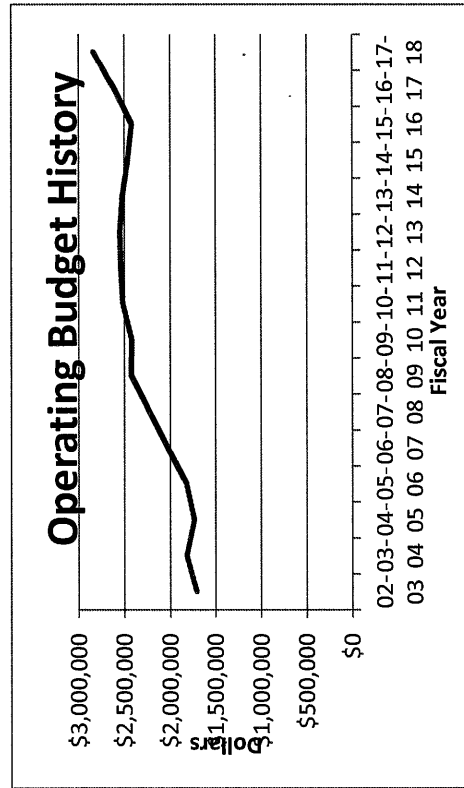
	FY 2016-2017 AUTHORIZED	FY 2017-2018 PROPOSED	CHANGE
<u>Management</u>			
Executive Director	1	1	0.0
Deputy Executive Director	1	1	0.0
Director of Finance & Administration	1	1	0.0
<u>Planners</u>			
Transportation Planners	8	8	0.0
<u>Support</u>			
Finance Officer/Analyst	1	1	0.0
Sr.Administrative Assistant	1	1	0.0
Administrative Assistant	1.5	1.5	0.0
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%
17-18	\$2,842,024	8.6%	\$21,145,861	42.6%

Estimate FY 17-18



**Transportation Agency for Monterey County
FY 2017-2018 Overall Work Program Summary - Funding & Activities**

CODE	Work Element	Operating Expenditures	Direct Expenditures	Total Expenditures	Activities
1010	Budget, Work Program	\$ 68,914	\$ -	\$ 68,914	Prepare billing and quarterly reports, develop and monitor Work Program and budget, oversee agency funding and activities
1020	Local Transportation Fund (LTF) Administration	\$ 57,387	\$ -	\$ 57,387	Conduct unmet needs process, allocate and manage Local Transportation Funds, conduct tri-annual audit
1120	Plans Coordination & Interagency Liaison	\$ 184,707	\$ -	\$ 184,707	Coordinate with partner and member agencies on short- and long-range transportation plans; conduct legislative monitoring
1122	Legislative Advocacy	\$ 76,808	\$ 35,000	\$ 111,808	Prepare legislative program; propose law changes as appropriate; support or oppose legislation or policies
1130	Public Involvement/ Education	\$ 208,950	\$ 70,000	\$ 278,950	Issue news releases, conduct public meetings, update website, annual report and awards program.
1770	Freeway Service Patrol (FSP)	\$ 34,424	\$ 192,000	\$ 226,424	Emergency tow truck services
1780	Service Authority for Freeway Emergencies (SAFE) Monterey County	\$ 33,221	\$ 182,457	\$ 215,678	Call-box and motorist aid program
1790	Traveler Information Programs	\$ 298,587	\$ 82,000	\$ 380,587	Traveler information programs such as ridesharing services, distribution of construction related closures, and other activities that educate and improve mobility for Monterey County travelers
2310	Data Collect, Uniformity	\$ 18,524	\$ 25,000	\$ 43,524	Collect traffic data for regional model and planning uses
2510	Regional Transportation Model	\$ 8,851	\$ -	\$ 8,851	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	\$ 20,996	\$ -	\$ 20,996	Review development proposals for transportation impacts, propose mitigation measures such as Complete Street features
6140	Bicycle/Pedestrian Planning	\$ 148,228	\$ -	\$ 148,228	Hold bike committee meetings, review projects for consistency with the Regional Transportation Plan
6145	Active Transportation Plan	\$ 17,318	\$ -	\$ 17,318	Update the 2011 Bicycle & Pedestrian Plan to incorporate new bike lane design options, identify high-priority projects, and meet state Active Transportation grant funding requirements

**Transportation Agency for Monterey County
FY 2017-2018 Overall Work Program Summary - Funding & Activities**

CODE	Work Element	Operating Expenditures	Direct Expenditures	Total Expenditures	Activities
6148	Bike Week Campaign	\$ 46,322	\$ 27,500	\$ 73,822	Conduct public outreach and education for Bike Week
6220	Regional Transportation Plan	\$ 133,742	\$ 30,000	\$ 163,742	Develop goals and objectives, funding, project lists, 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	\$ 65,249	\$ 110,000	\$ 175,249	Collect fees and allocate funds to fee program projects. Produce the 2018 Regional Development Impact Fee Nexus Study Update integrating FORA zone as appropriate.
6410	Regional Transportation Improvement Program (RTIP) - Programming	\$ 75,786	\$ -	\$ 75,786	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	\$ 164,637	\$ -	\$ 164,637	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
6502	SR 156 Corridor Project Development	\$ 225,885	\$ 400,000	\$ 625,885	Work with state and local agencies to continue project development and secure full funding for the SR 156 Corridor. Direct expenditures include reserve for legal and financial advisors, if needed.
6550	Complete Streets Implementation	\$ 121,999	\$ 513,356	\$ 635,355	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 preliminary engineering for high priority bicycle and pedestrian projects identified in Active Transportation Plan. (WE 6145)
6710	Corridor Studies & Regional Roadway planning	\$ 46,832	\$ -	\$ 46,832	Participate in pre-environmental review corridor planning, such as: Caltrans Route Concept Reports, MST transit studies, and FORA design guidelines

**Transportation Agency for Monterey County
FY 2017-2018 Overall Work Program Summary - Funding & Activities**

CODE	Work Element	Operating Expenditures	Direct Expenditures	Total Expenditures	Activities
6725	Monterey to Salinas SR 68 Corridor Study	\$ 57,233	\$ 14,000	\$ 71,233	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	\$ 90,724	\$ -	\$ 90,724	Staff TAMC Rail Policy Committee, Participate in Coast Rail Coordinating Council meetings, freight facility planning
6803	Passenger Rail Extension to Monterey County	\$ 210,727	\$ 18,644,862	\$ 18,855,589	Prepare engineering for stations, layover facility, track improve.; acquire rights-of-way for stations, platforms and layover facility
6804	Monterey Branch Line Railroad Leases	\$ 53,945	\$ 5,000	\$ 58,945	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	\$ 39,246	\$ 177,000	\$ 216,246	Plan for mixed use facility on TAMC land on former Fort Ord base
6807	Salinas Rail Leases	\$ 5,968	\$ 5,500	\$ 11,468	Conduct activities related to real property owned by TAMC at the Salinas station and future train layover facility.
6808	Coast Rail Service	\$ 31,017	\$ -	\$ 31,017	Participate in the development of the Coast Daylight rail service in association with WE 6800; separate Work Element to isolate charges to restricted funds.
7000	Measure X Projects and Programs	\$ 55,285	\$ 550,000	\$ 605,285	Implementation of projects and programs in Measure X
8000	Measure X Administration	\$ 240,513	\$ -	\$ 240,513	Administer Measure X implementation and operation
0000	Caltrans Repayment		\$ 82,186	\$ 82,186	Caltrans audit repayment (fy 15-16 thru fy 24-25)
Totals:		\$ 2,842,024	\$ 21,145,861	\$ 23,987,885	



TRANSPORTATION AGENCY FOR MONTEREY COUNTY

Memorandum

To: Executive Committee
From: Debra L. Hale, Executive Director
Meeting Date: February 1, 2017
Subject: **CLOSED SESSION**

RECOMMENDED ACTION:

CLOSED SESSION

Public Employment pursuant to Government Code section §54957, the Executive Committee will confer concerning employment contract with the Agency's Executive Director.

RECONVENE in open session and report any actions taken.



TRANSPORTATION AGENCY FOR MONTEREY COUNTY

Memorandum

To: Executive Committee
From: Theresa Wright, Community Outreach Coordinator
Meeting Date: February 1, 2017
Subject: Measure X Election Debrief

RECOMMENDED ACTION:

RECEIVE an debrief on the on the election results of Measure X, the Transportation Safety & Investment Plan placed on the November 8, 2016, Presidential General Election Ballot.

SUMMARY:

The Transportation Agency for Monterey County’s Transportation Safety & Investment Plan and Retail Transactions & Use Tax placed on the November 8, 2016 ballot as Measure X received 67.71% voter approval. This debrief provides an in-depth county analysis of the election results.

FINANCIAL IMPACT:

The Transportation Safety & Investment Plan is anticipated to generate an estimated \$600 million over thirty years through a retail transactions and use tax of a three-eighths’ of one-percent (3/8%). This funding will make a significant dent in the over \$1 billion in unmet road repair needs and the over \$1 billion in regional road safety and mobility project needs.

DISCUSSION:

On July 19, 2016, The Monterey County Board of Supervisors voted unanimously to adopt Ordinance 2016-01 for the adoption of the Transportation Agency for Monterey County’s Transportation Safety & Investment Plan and Retail Transactions & Use Tax; ordinance and approved the Transportation Agency’s request to place the measure on the Presidential General Election November 8, 2016 ballot. The Transportation Safety & Investment Plan, known as Measure X was placed on the November 8, 2016 ballot and received 67.71% voter approval. The measure is anticipated to generate an estimated \$20 million annually

for a total of \$600 million over thirty years through a retail transactions and use tax of a three-eighths' of one-percent (3/8%). The revenue from the sales tax measure will be used to fund transportation safety and mobility projects in Monterey County, as defined in the Transportation Safety & Investment Plan and in the Project Descriptions & Policies document for the Plan previously adopted by the Agency's Board of Directors. In addition, the money could be leveraged with matching state and federal grants, and have citizen oversight and annual independent audits.

Members of CliffordMoss, the campaign consulting team have offered to provide this debrief on the election results of Measure X with an in-depth analysis of voting results for each supervisorial district.



TRANSPORTATION AGENCY FOR MONTEREY COUNTY

Memorandum

To: Executive Committee
From: Debra L. Hale, Executive Director
Meeting Date: February 1, 2017
Subject: Next Meeting

RECOMMENDED ACTION:

NEXT MEETING March 1, 2017.