

Sonoma-Marin Area Rail Transit District

Agenda Item #8

FY 2025/2026 Budget Amendment #5



Budget Amendment #5 – Passenger/Pathway Funding Increase

- Budgeting an additional \$185,000 in Measure Q funding for the pathway segment between Hanna Ranch Road and Vintage Way in Novato to finish preliminary engineering work.



Budget Amendment #8 – Freight Funding Increase

- After reconciliation of the FY25 funding, adding \$606,785 of funding remaining from the California State Transportation Agency (CalSTA) originally granted back in 2022.
- Reducing the amount of the California Priority Legislative Budget Projects 2024 grant by \$332,785 due to utilization of the CalSTA funds in this fiscal year.
- Increasing the amount of the State Shortline Grant funding by \$14,000 to account for increased costs on the ongoing tie replacement project.
 - This funding is matched by an additional \$14,000 coming from the freight fund balance.
- Emergency Repair Work on the Black Point Bridge – this action is backfilling \$140,000 in contingency funds utilized for this project after it was discovered that the repair would be far more extensive than estimated.
- Cantilever Repair – allocating \$120,000 due to old storm damage, currently awaiting determination from FEMA after long process but FRA determined work must be completed.

Questions?

