

Sonoma-Marin Area Rail Transit District

Agenda Item 8 - FY 25/26 Budget Amendment #2



Budget Amendment #2 – Project Funding Roll Forwards

- Pathway : Golf Course to Bellevue and Southpoint to Penngrove
 - Required for remaining close-out items in FY26
 - Shift \$99,429 of ATP funds from FY25 to FY26
 - Shift \$50,000 Measure Q Sales Tax funding from FY25 to FY26
 - Expense side: budget \$149,429
- State of Good Repair : McDowell Grade Crossing
 - Remaining items rolling to FY26
 - \$50,000 of Measure Q Sales Tax funds
 - Expense side: budget \$50,000 in FY26
- Station: Petaluma North
 - Punchlist items completing in FY26
 - Shift \$150,000 Transit and Intercity Rail Capital Improvement (TIRCP) funds into FY26
 - Budget \$150,000 in expenses

Budget Amendment #2 – Project Funding Roll Forwards (continued)

- Extension: Windsor Systems
 - Completing final elements of the systems portion of the project in FY26
 - Shifting \$200,000 in Measure Q Sales Tax funding into FY26
 - Budgeting \$200,000 of expense previously budgeted in FY25 into FY26
- Development: Healdsburg Extension Progressive Design-Build
 - Funds for the continuation of the project for preliminary design and permitting costs
 - Rolling the remaining \$97,144 of funds from the Community Project Funds Discretionary Earmark into FY26
 - Truing up and reducing the revenue from the Transit and Intercity Rail Capital Improvement Program (TIRCP) by \$113,680 in FY26
 - Reducing the overall budgeted amount for this project by \$16,536 to match remaining grant funding
 - Shifting \$2,625,000 initially budgeted in FY26 to Capital facilities projects to Non-Capital projects to fund the preliminary stage of the project and prepare for the Progressive Design-Build process

Budget Amendment #2 – Project Funding Roll Forwards (continued)

- Pathway: Joe Rodota Trail
 - Shift \$1,768 of Measure Q funds to finish up design work in FY26
 - Budget \$1,768 of expenses in FY26
- Work for Others: Joe Rodota to Third Street Traffic Signal
 - Roll \$31,136 of funding from the City of Santa Rosa for design of the traffic signal into FY26
 - Increase the expense budget by \$31,136 in FY26
- Pathway: Puerto Suello Tunnel
 - Shift \$119,184 of Measure Q funding for the design into FY26
 - Budget an additional \$119,184 in FY26
- Pathway: Guerneville Rd to Airport Blvd Permitting
 - Shift \$5,005 of Measure Q funding into FY26
 - Roll \$5,005 of expenses into FY26

Budget Amendment #2 – Project Funding Roll Forwards (Table)

	Pathway: Golf Course to Bellevue and Southpoint to Penngrove		Pathway: Joe Rodota Trail	WFO: Joe Rodota to Third Street Traffic Signal	Pathway: Puerto Suello Tunnel	Pathway: Guerneville Rd to Airport Blvd Permitting	Development: Healdsburg Extension Progressive Design-Build		Extension: Windsor Systems	SGR: McDowell Grade Crossing	Station: Petaluma North
	Measure Q	ATP	Measure Q	City of Santa Rosa	Measure Q	Measure Q	Earmark	TIRCP	Measure Q	Measure Q	TIRCP
FY25 Budget	\$10,057,890	\$6,809,453	\$242,754	\$31,136	\$708,227	\$5,775	\$280,000	\$278,846	\$1,535,074	\$829,565	\$8,559,719
Remaining	\$661,529	\$99,429	\$242,459	\$31,136	\$651,411	\$5,005	\$97,144	\$95,166	\$550,382	\$148,117	\$169,432
Board-Approved FY26 Budget	\$0	\$0	\$1,454,886	\$831,804	\$385,465	\$0	\$1,520,000	\$1,380,000	\$0	\$0	\$0
Board Action	\$50,000	\$99,429	\$1,768	\$31,136	\$119,184	\$5,005	\$97,144	-\$113,680	\$200,000	\$50,000	\$150,000
New FY26 Budget by Fund Source	\$50,000	\$99,429	\$1,456,654	\$862,939	\$504,649	\$5,005	\$1,617,144	\$1,266,320	\$200,000	\$50,000	\$150,000
New FY26 Budget by Project		\$149,429	\$1,456,654	\$862,939	\$504,649	\$5,005	\$2,883,464		\$200,000.00	\$50,000	\$150,000

Budget Amendment #2 – Additional Changes

- MASCOTS
 - Additional \$200,000 in funding through the State Transit Assistance (STA) allocation
 - Previous \$600,000 awarded will come through STA allocation as well, not MTC as was initially budgeted
 - Total MASCOTS funding of \$800,000 in FY26
- STA Funds
 - To match an updated forecast, we are reducing the STA population grant funds by \$42,817 for total of \$1,266,953
- Freight Budget – Bridge Projects
 - Previously rolled \$475,301 into FY26 as part of initial budget
 - Project construction costs estimated at \$679,658
 - Requires additional \$204,358 funding and expense
 - Adding \$102,179 of funds from the Short Line Rail Improvement Program (SLRIP), matched with \$102,179 of already budgeted internal funds from Freight Movement Fees
 - To account for \$102,179 funding now spent on the Bridge Projects, backfilling the Freight Fund with \$102,179 from the California Priority Legislative Budget Projects 2024 Grant

Questions?

