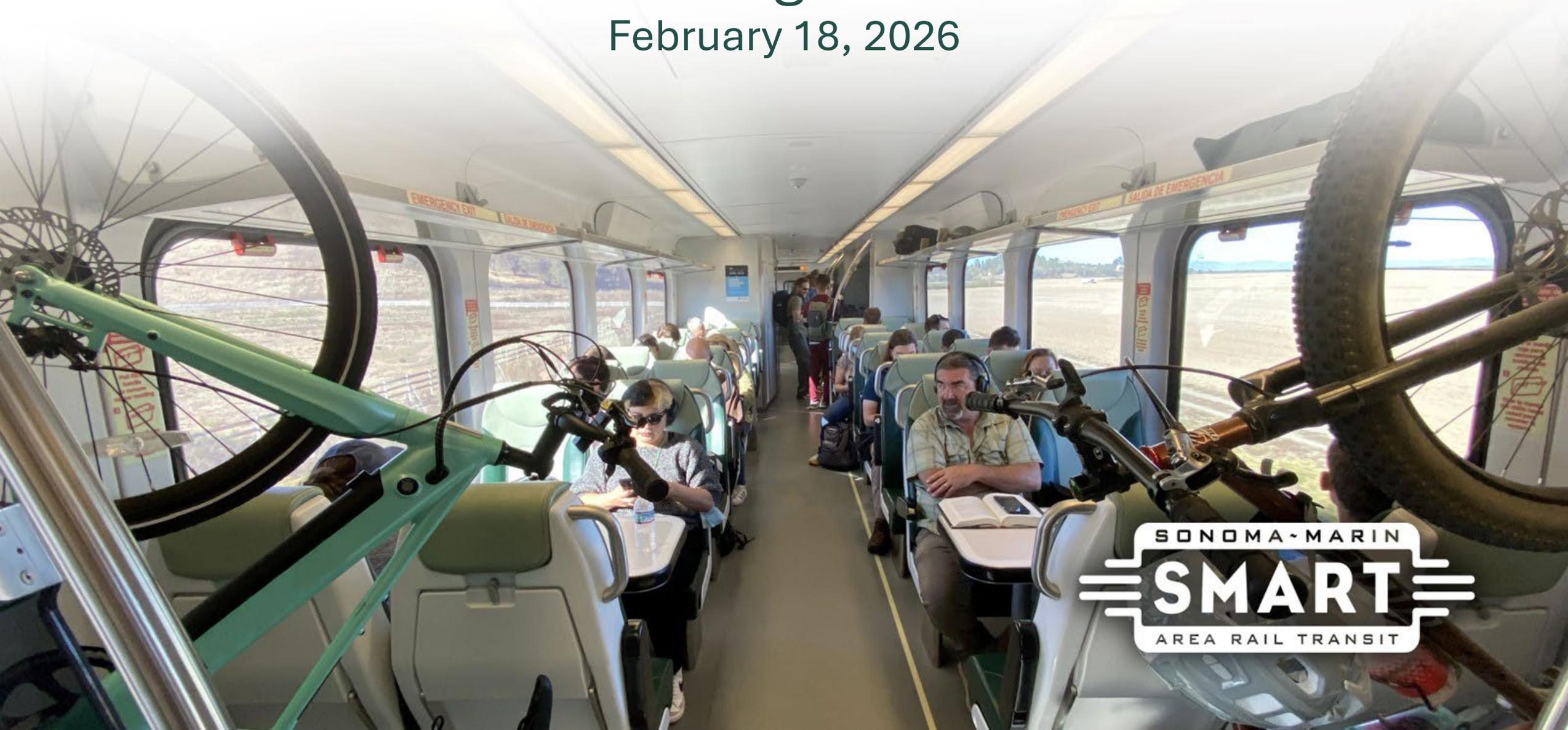


# Sonoma-Marin Area Rail Transit District

## FY 2025/2026 Budget Amendment #7

February 18, 2026



# Budget Amendment #7 – Amended Budget

- Aligns revenues and expenditures with expectations for the remainder of the fiscal year
  - Based on what projects have been initiated or completed, the rate of work, and general spending on services and supplies
  - This action amends both the Passenger Rail and Pathway Budget and the Freight Rail Budget, as well as the Position Authorization



# Budget Amendment #7 – Amended Budget

## Passenger Rail/Pathway Revenues

- Federal
  - 5337 State of Good Repair Funds
    - Reduction related to corresponding state of good repair projects that have been postponed to future years
  - FTA One Bay Area Grant (OBAG)
    - Funding related to the pathway segment from Hanna Ranch Road to Vintage Way in Novato that has been deferred to next year pending funding allocations
- State
  - Affordable Housing and Sustainable Communities (AHSC)
    - Projects removed or planned to be undertaken in the next fiscal year
  - Interregional Transportation Improvement Program (ITIP) – Complete Streets
    - Funding for the Guerneville Road to Airport Boulevard pathway segment in Santa Rosa that is pending environmental permitting pushing to next year
  - Local Partnership Program (LPP)
    - Moving funding for the Joe Rodota to Third Street pathway segment to next year

# Budget Amendment #7 – Amended Budget

## Passenger Rail/Pathway Revenues (continued)

- Transit and Intercity Rail Capital Program (TIRCP)
  - Funding associated with the Petaluma North Station project is removed because the funds were not needed to complete the project
  - Healdsburg Extension funding reduced based on work expected to be completed in this fiscal year, funds will be reprogrammed for next year
- Regional
  - Regional Measure 3 (RM3)
    - Programmed for the pathway from Hanna Ranch to Vintage Way that is moving to next year

# Budget Amendment #7 – Amended Budget

## Passenger Rail/Pathway Expenses

- Project Expenses
  - Non-Capital Projects
    - Reduction of \$2,367,709
      - Joe Rodota to Third Street projects to future fiscal year
      - Website redesign coming in under budget and moving to next fiscal year
      - Pathway design work completed
      - Mitigation projects adjusted
  - State of Good Repair Projects
    - Reduction of \$5,475,356
      - Deferring several projects related to the DMUs until next fiscal year
      - Adding in project for the removal of eucalyptus trees at East Railroad
  - Equipment Projects
    - Reduction of \$1,465,300
      - Several IT projects moved to next fiscal year
      - Plan to purchase backup generator at Roblar next year
      - Removal of the Petaluma North Solar project

# Budget Amendment #7 – Amended Budget

## Passenger Rail/Pathway Expenses (continued)

- Facilities Projects
  - Deferring the Joe Rodota to Third Street, Hanna Ranch to Vintage Way, and Guerneville to Airport Boulevard segments to next fiscal year
  - Moving funds for the Healdsburg Extension project from this fiscal year to next fiscal year
  - Removing expenses for Windsor and Petaluma North projects that were completed
  - Evaluating whether to move the Fulton Fabric Building costs into next year or remove
- Infrastructure Projects
  - Completed the McDowell Grade Crossing project as part of Petaluma North under budget
- Non-Revenue Vehicles Projects
  - Adding two new vehicles into this fiscal year to replace code compliance vehicles with high mileage
- Services and Supplies
  - Increase of \$73,563 required for the remainder of the year

# Budget Amendment #7 – Amended Budget Passenger Rail/Pathway

- Overall Budget Impact:
  - Reduction of revenues of \$19,472,840
  - Reduction of expenses of \$23,234,730
  - Fund balance increase of \$3,835,453



# Budget Amendment #7 – Amended Budget

## Freight Rail Revenues and Expenses

- Revenues
  - California Priority Legislative Budget Projects 2024
    - Increased to offset additional services and supplies expenses, allows match to State Shortline Grant
  - State Shortline Grant
    - Increased to match expenses on the Railroad Tie Replacement project
  - Caltrans State Route 37 Construction Support
    - Additional funds for review of Caltrans State Route 37 project
- Expenses
  - Supplies and Services: increased to support Freight’s day-to-day operations
  - Tie Replacement: increase in expenses to allow for the completion of the project
  - State Route 37 Engineering Review: required additional hours of engineering review
- Overall Budget Impact
  - Increase of revenues: \$56,550
  - Increase of expenses: \$56,550
  - Fund balance: \$0

# Budget Amendment #7 – Amended Budget Position Authorization

- Freight Division
  - Reclassifying half-time Administrative Assistant to half-time Freight Administrative Specialist



# Questions?

