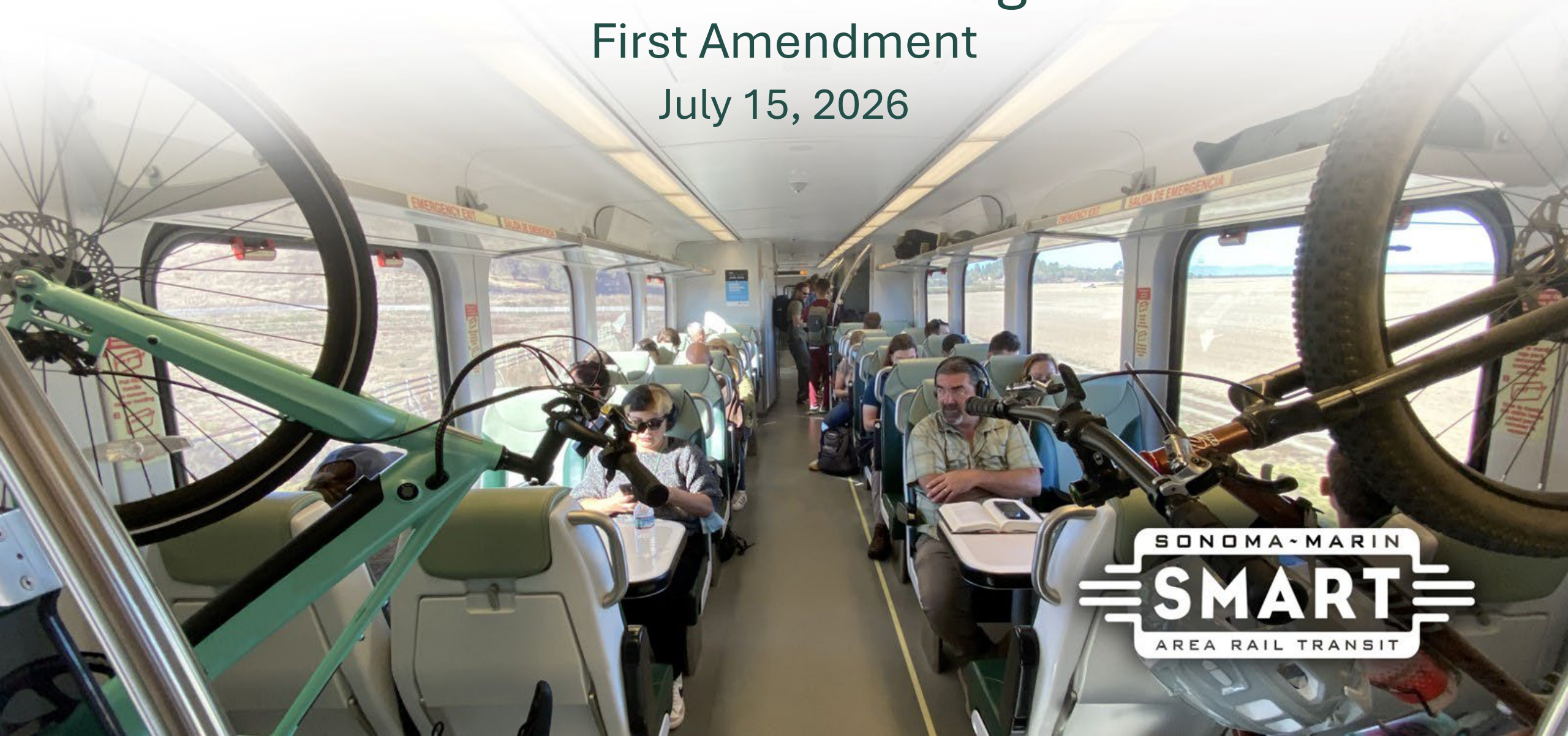


Sonoma-Marin Area Rail Transit District

FY 2026/2027 Budget

First Amendment

July 15, 2026



First Amendment – Initial Roll Forwards

- Rolling projects and funds from Fiscal Year 2026 into Fiscal Year 2027 Budget to ensure projects continue efficiently
- Adds in funding available to be utilized in Fiscal Year 2027



Passenger Rail Projects to Roll

- Mainline Surfacing Project
 - Materials procured in previous fiscal year
 - Surfacing will begin in July
 - Total amount to roll: \$203,241 in expense
 - Funded by rolling \$162,593 in federal 5337 state of good repair funds and \$40,648 of SMART's sales and use tax
- Healdsburg Extension Project
 - Supporting design phase work of utilities permitting, mitigation credit purchases, crossing reductions, and easements
 - Transit and Intercity Rail Capital Program (TIRCP) funds rolling in the amount of \$2,028,000



Freight Project to Roll

- 8th Street Cantilever Replacement
 - Planned equipment purchase in Fiscal Year 2026, but delivery was delayed until early in Fiscal Year 2027
 - Construction already budgeted for Fiscal Year 2027
 - \$38,774 in expense and California Legislative Budget Projects 2024 grant rolling into Fiscal Year 2027



Additional Funding to Roll

- Passenger Rail
 - Local Partnership Program Funds - \$300,000
 - To be utilized for the purchase of the Rail Car Mover and Hyrail Boom Truck included in the Fiscal Year 2027 Budget
 - Funds offset SMART Sales and Use Tax funds
- Freight Rail
 - Shortline Rail Improvement Program Funds - \$308,190
 - To be utilized on already-budgeted Freight projects
 - Funds offset California State Legislative Budget Projects 2024 grant



Comments or Questions