

Agenda Item 10 – Amend Fiscal Year 2025 Adopted Budget



Budget Adjustments

- Petaluma North Projects
 - Petaluma North Station
 - North McDowell Crossing
 - Pathway
 - South Point to Main Street
 - Golf Course Drive to Bellevue
 - Repaving McDowell – City Project
- Windsor Projects
 - Windsor Extension – Civil Work
 - Windsor Extension – Systems Work
 - Windsor Pedestrian Crossing
 - Windsor Utility Crossing – Town Project
- Additional formula corrections

Petaluma North Projects

- Petaluma North Station
 - Roll forward \$1,785,065 of Transit and Intercity Rail Program (TIRCP) funds
- North McDowell Crossing
 - Roll forward \$826,102 of Measure Q funds
- Pathway
 - Decrease the FY 25 budget by \$1,315,602 in Active Transportation Program (ATP) funds
 - Roll forward \$605,936 in Measure Q funds
- Repaving McDowell – City Project
 - Decrease FY 25 budget by \$75,593 in City of Petaluma funds

Project Name	Petaluma North Station	McDowell Grade Crossing Reconstruction	Non-Motorized Pathway Segments		North McDowell Paving
Grants	Transit and Intercity Rail Capital Program	Measure Q	Active Transportation Program	Measure Q	City of Petaluma
Total Amount	\$ 9,521,187	\$ 946,458	\$ 10,756,925	\$ 10,057,890	\$ 886,712
FY24	\$ 2,746,530	\$ 936,459	\$ 2,651,942	\$ 605,936	\$ 99,167
Total Expenditure FY24	\$ 961,465	\$ 110,357	\$ 3,967,544	\$ -	\$ 174,759.69
Balance	\$ 1,785,065	\$ 826,102	\$ (1,315,602)	\$ 605,936	\$ (75,593)
FY25	\$ 6,774,657	\$ 9,999	\$ 8,104,983	\$ 9,451,954	\$ 787,545
Amended Total FY25	\$ 8,559,722	\$ 836,101	\$ 6,789,381	\$ 10,057,890	\$ 711,952

Windsor Projects

Windsor Extension – Civil Work

- Decrease FY 25 Solutions for Congested Corridors (SCCP) by \$318,064
- Roll forward \$1,554,730 in Affordable Housing (AHSC) funds
- Windsor Extension – Systems Work
 - Will be brought to the Board at a future meeting
- Windsor Pedestrian Crossing
 - Roll forward \$396,876 in Town of Windsor funds
- Windsor Utility Crossing – Town Project
 - Roll forward \$100,000 in Town of Windsor funds

Project Name	Windsor Extension -- Civil		Pedestrian Undercrossing + Pathway	TOW Utility Xing
	Solutions for Congested Corridors Program	Affordable Housing Sustainable Communities - Mid-Pen	Town of Windsor	Town of Windsor
Grants				
Total Amount	\$ 30,000,000.00	\$ 3,851,322.00	\$ 1,500,000.00	\$ 407,100.00
FY24	\$ 16,658,614.00	\$ 1,813,161.00	\$ 1,000,000.00	\$ 100,000.00
Total Expenditure				
FY24	\$ 16,976,678.02	\$ 258,430.56	\$ 603,123.93	\$ -
Balance	\$ (318,064.02)	\$ 1,554,730.44	\$ 396,876.07	\$ 100,000.00
FY25	\$ 13,341,386.00	\$ 2,038,161.00	\$ 500,000.00	\$ 307,100.00
Amended Total				
FY25	\$ 13,023,321.98	\$ 3,592,891.44	\$ 896,876.07	\$ 407,100.00

Summary - Revenue and Expenditures

Revenues:

- Increased by \$3,766,550 which came from fund balance
- Includes \$207,100 from Town of Windsor for Windsor Utility project. Expenditures were accounted for in the FY 25 Adopted Budget, but the revenues were not

Expenditures:

- \$24,407 was not included in the total presented in the Board packet. Revised expenditure amount for Amendment #1 is \$3,559,450 vs \$3,535,043

Budget Amendment #1		
	Amendment #1	
Revenues		
SMART S&U Tax		
Measure Q	\$ 1,432,038	McDowell Grade Crossing & SoCo Pathways
State Funds		
AHSC - Roseland Village (Round5)	\$ 1,554,730	Windsor Extension - Civil
ATP - SoCo Pathway - CTC/Caltrans/MTC	\$ (1,315,602)	SoCo Pathway
SCC - Windsor	\$ (318,064)	Windsor Extension - Civil
TIRCP - Petaluma North and McDowell Crossing	\$ 1,785,065	Petaluman North Station
Regional Funds		
Other Governments	\$ 628,383	City of Petaluma & Town of Windsor
Total Adjustments Revenues - Amendment #1	\$ 3,766,550	
	Amendment #1	
Other Construction	\$ 24,407	Town of Windsor Utility Crossing & City of Petaluma Paving
Expansion	\$ 4,244,709	Petaluma North Station, McDowell Grade Crossing, Windsor Civil, and Windsor Pedestrian Undercrossing
Pathways - Capital	\$ (709,666)	SoCo Pathway
Total Adjustments Expenditures - Amendment #1	\$ 3,559,450	

Changes to Sources & Uses Since Original Mailing

Expenditures

- Total Debt Service + Salaries & Benefits + Reserves is \$67,159,772 vs \$68,867,484 in Appendix A of the Adopted Budget
- The balance is \$135,270,622 vs \$133,562,910 in Appendix A of the Adopted Budget
- The ending fund balance prior to Amendment #1 is \$57,534,622 vs \$55,827,010
- The ending fund balance after Amendment #1 is \$53,975,272

Position Authorization

- Rounding Correction
- Repurpose position
 - Risk Manager
 - Hard to fill
 - Had two within two years
 - Regulatory Compliance & Civil Rights Manager
 - DBE, ADA, EEO, and Title VI
 - Reports directly to the General Manager
 - Recognized need after the Triennial Review
 - Difference in range \$21,320 - \$26,740

QUESTIONS



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