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June 4, 2018

Honorable Board of Directors
Marin County Transit District
3501 Civic Center Drive
San Rafael, CA 94903

**SUBJECT: Marin County Transit District Third Quarter
FY 2017/18 Financial Report**

board of directors

Dear Board Members:

stephanie moulton-peters
president
city of mill valley

RECOMMENDATION: Accept report and approve associated budget amendments.

damon connolly
vice president
supervisor district 1

SUMMARY: The quarterly report is an opportunity for your Board to review the District's financial status and to provide fiscal and operational accountability. This report represents all financial transactions for the District through the third quarter of Fiscal Year 2017/18.

dennis rodoni
2nd vice president
supervisor district 4

Unaudited revenues and expenditures are shown on a full accrual basis consistent with Generally Accepted Accounting Principles (GAAP) for special districts. All known revenues and expenditures for the period are reported even if they have not been received or are awaiting payment. This includes recorded estimates for property tax and other significant transactions.

judy arnold
director
supervisor district 5

Third quarter operations expenses and revenues were consistent with the Board-adopted budget.

kate colin
director
city of san rafael

Operating Expenses

FY 2017/18 operating expenditures through the third quarter (Attachment A, Page 1) are \$21,407,918, which is 71 percent of the annual budget of \$29,952,222. With these expenditures, Marin Transit successfully delivered the transit services listed in Table 1.

kathrin sears
director
supervisor district 3

Operating Revenue

Marin Transit's FY 2017/18 operating revenues through the third quarter (Attachment A, Page 1) are \$24,217,444 or 74 percent of the annual budget of \$32,874,780.

katie rice
director
supervisor district 2

Table 1: FY 2017/18 Year to Date (YTD) thru Third Quarter Service Operations

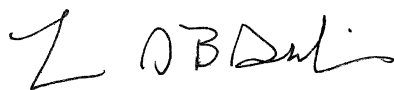
| Service | Annual Estimated Revenue Hours | YTD thru Q3 Actual Revenue Hours | % of Annual |
|---|--------------------------------|----------------------------------|-------------|
| Regular Local and Trunk Line | 115,700 | 82,132 | 71% |
| Community Shuttles | 43,500 | 31,892 | 73% |
| Local Supplemental School1 | 7,100 | 4,550 | 64% |
| Muir Woods Shuttle | 4,950 | 4,121 | 83% |
| Novato Dial-A-Ride | 2,400 | 1,549 | 65% |
| West Marin Stagecoach Service | 16,500 | 11,977 | 73% |
| Rural Dial A Ride | 375 | 242 | 65% |
| Local Paratransit Service | 62,455 | 43,616 | 70% |
| Regional Paratransit Service | 10,560 | 6,157 | 58% |
| Yellow School Bus Service | 6 buses | - | - |
| Service | Annual Estimated Trips | YTD thru Q3 Actual Trips | % of Annual |
| Catch A Ride | 28,000 | 11,297 | 40% |
| Volunteer Driver | 14,000 | 11,010 | 79% |
| Notes: 1) Includes College of Marin service | | | |

Capital Budget

Through the third quarter, Marin Transit’s expenditures in the Capital Budget (Attachment A, Page 1) were \$10,670,970 or 52 percent of the \$20.5 million budget. Capital revenues tie closely to expenditures as they tend to be on a reimbursement basis. The largest expenditure was \$7.4 million for ten new 40ft hybrid buses that are now operating in local service. Attachment C provides a Capital Report for all major Marin Transit capital projects for the current period.

FISCAL/STAFFING IMPACT: This item includes the adoption of one administrative budget amendment, 2018-08 (Attachment B) to move \$40,000 of the capital project #OF, to purchase office furniture for the District’s expanded office space, to FY2017/18. This project was included in the FY2018/19 budget, with a total project cost of \$45,000.

Respectfully submitted,



Lauren Gradia
 Director of Finance and Capital Projects

Attachment A: FY2017/18 Third Quarter Financial Report
 Attachment B: FY2017/18 Budget Amendments
 Attachment C: Capital Project Report

Capital Projects Report through March 2018

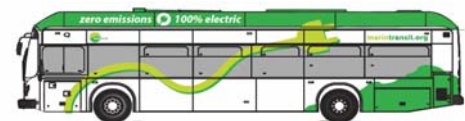
This capital project report provides detail through the Third Quarter of FY2017/18. Project descriptions and status are given for all major capital projects. Projects are grouped according to project type as shown below.

| | Total Project Budgets | Total Expended FY2018 | Total Project Expenditures |
|--------------------------|-----------------------|-----------------------|----------------------------|
| Vehicles | \$10,837,552 | \$8,482 | \$7,597,360 |
| Bus Stop Improvements | \$7,653,046 | \$2,161,787 | \$6,359,858 |
| Facility | \$5,674,418 | \$13,119 | \$154,456 |
| Technology Projects | \$1,396,898 | \$301,001 | \$862,978 |
| Ongoing Capital Expenses | \$805,000 | \$246,060 | \$365,999 (annual) |
| | \$26,366,914 | \$2,730,449 | \$15,340,651 |

Purchase Two Electric Vehicles Total Project Budget \$1,662,022

Concept: Purchase Two Electric Vehicles

Funding: \$1,190,640 Federal Section 5307
 \$135,022 State - BAAQF
 \$75,000 TAM - Measure B
 \$261,360 Measure A



Description: Replace two 40 ft vehicles beyond their useful life with battery electric vehicles

Status: Board authority to purchase the vehicles was given in November 2016 and the vehicle order has been placed with BYD Motors. The vehicles are in production, but delivery has been delayed to summer 2018.

VEHICLES

| <u>Project ID</u> | <u>Budget</u> | <u>Expended to</u> | | <u>Anticipated Completion</u> | |
|-------------------|---------------|--------------------|-------------------------|-------------------------------|--|
| | | <u>Date</u> | <u>Percent Complete</u> | <u>Date</u> | |
| EV | \$1,662,022 | \$58,954 | 4% | Dec-18 | |

Replace Ten 40ft Vehicles with Hybrid Vehicles Total Project Budget \$7,710,000

Concept: Purchase ten 40ft Hybrid Vehicles

Funding: \$6,322,200 Federal Section 5307
 \$1,387,800 Measure A



Description: Replace ten 40 ft vehicles that are beyond their useful life.

Status: Board authorized purchase in March 2016. Vehicles were delivered in December 2017. Equipment like Clipper, and surveillance cameras are being installed.

VEHICLES

| <u>Project ID</u> | <u>Budget</u> | <u>Expended to</u> | | <u>Anticipated Completion</u> | |
|-------------------|---------------|--------------------|-------------------------|-------------------------------|--|
| | | <u>Date</u> | <u>Percent Complete</u> | <u>Date</u> | |
| LY | \$7,710,000 | \$7,494,520 | 99% | Mar-18 | |

VEHICLES

Purchase Three Paratransit Vehicles **Total Project Budget** **\$267,000**

Concept: Purchase three Paratransit cutaway vehicles

Funding: \$218,940 Federal Section 5307
\$48,060 Measure A



Description: Replace three paratransit vehicles that are beyond their useful life.

Status: Board authorized purchase of the vehicles in August 2017. The purchase order was submitted in December 2017 for a May 2018 Delivery.

| <u>Project ID</u> | <u>Budget</u> | <u>Expended to</u> | | <u>Anticipated</u> |
|-------------------|---------------|--------------------|-------------------------|--------------------|
| | | <u>Date</u> | <u>Percent Complete</u> | <u>Completion</u> |
| PA | \$267,000 | \$995 | 5% | Mar-18 |

VEHICLES

Purchase Four Accessible Vans **Total Project Budget** **\$245,000**

Concept: Purchase Four Accessible vans

Funding: \$84,280 Federal Section 5307
\$18,500 Measure A
\$142,220 Measure B



Description: Purchase two accessible vans to replace two paratransit vehicles beyond their useful life and purchase two expansion vans.

Status: Board authorized purchase of the two replacements and two expansion vehicles in February 2018. Anticipated vehicle delivery is April 2018. These vehicles will be used for the Marin Transit Connect pilot.

| <u>Project ID</u> | <u>Budget</u> | <u>Expended to</u> | | <u>Anticipated</u> |
|-------------------|---------------|--------------------|-------------------------|--------------------|
| | | <u>Date</u> | <u>Percent Complete</u> | <u>Completion</u> |
| PB | \$245,000 | \$2,232 | 5% | Jan-18 |

VEHICLES

Purchase Non Revenue Van **Total Project Budget** **\$40,750**

Concept: Purchase Non Revenue Van

Funding: \$32,600 Federal Share of FTA Disposed Vehicles
\$8,150 Measure A



Description: Purchase vehicle for Marin Transit Staff use.

Status: The board approved the purchase of a new staff vehicle on February 26, 2018. The vehicle will be used to support service monitoring, bus stop maintenance, marketing, capital projects, and transporting staff. The vehicle was delivered in March 2018.

| <u>Project ID</u> | <u>Budget</u> | <u>Expended to</u> | | <u>Anticipated</u> |
|-------------------|---------------|--------------------|-------------------------|--------------------|
| | | <u>Date</u> | <u>Percent Complete</u> | <u>Completion</u> |
| NR | \$40,750 | \$40,659 | 99% | Jul-18 |

VEHICLES

Purchase One Shuttle **Total Project Budget \$130,000**

Concept: Purchase One Shuttle
Funding: \$104,000 Federal Section 5307
 \$26,000 Measure A



Description: Purchase one shuttle to replace a contractor-owned vehicle beyond its useful life

Status: Board authorized purchase of the vehicle in December 2017. Vehicle delivery is anticipated in June of 2018.

| <u>Project ID</u> | <u>Budget</u> | <u>Expended to</u> | | <u>Anticipated Completion</u> | |
|-------------------|---------------|--------------------|-------------------------|-------------------------------|--|
| | | <u>Date</u> | <u>Percent Complete</u> | <u>Date</u> | |
| SA | \$130,000 | \$0 | 0% | Jul-18 | |

VEHICLES

Purchase Two 35ft XHF Vehicles **Total Project Budget \$925,000**

Concept: Purchase two 35ft XHF vehicles
Funding: \$740,000 Federal Section 5307
 \$185,000 Measure A



Description: Purchase of two expansion 35-foot XHFs

Status: The Board authorized the purchase of these vehicles in December 2017. The vehicles will be used for school service and Muir Woods shuttle. Vehicle delivery is anticipated in October of 2018.

| <u>Project ID</u> | <u>Budget</u> | <u>Expended to</u> | | <u>Anticipated Completion</u> | |
|-------------------|---------------|--------------------|-------------------------|-------------------------------|--|
| | | <u>Date</u> | <u>Percent Complete</u> | <u>Date</u> | |
| XA | \$925,000 | \$0 | 0% | Nov-18 | |

BUS STOP IMPROVEMENTS

Bus Stop Improvements (State of Good Repair) **Total Project Budget \$2,041,933**

Concept: Improve bus stops in Marin County
Funding: \$1,600,000 Federal Section 5309
 \$400,000 PTMISEA
 \$41,933 Measure A



Description: Phase 1: Install new bus stop signage throughout Marin County. Phase 2: Minor and Major bus stop improvements at 12 locations throughout the County (see table below for locations and improvements). Phase 3: Additional bus stop improvements of up to 10 stops

Status: Phase 1 - complete. Phase 2 - complete. Phase 3 - Mark Thomas & Co is completing plans and specifications for 11 additional stop improvements. A contract for construction management was approved by the board in February 2018.

| <u>Project ID</u> | <u>Budget</u> | <u>Expended to</u> | | <u>Phase 3 Anticipated Completion</u> | |
|-------------------|---------------|--------------------|-------------------------|---------------------------------------|--|
| | | <u>Date</u> | <u>Percent Complete</u> | <u>Date</u> | |
| BI | \$2,041,933 | \$1,485,639 | 73% | Jun-18 | |



Downtown Novato Bus Stop Improvements- Construction

Total Project Budget

\$4,790,000

Concept: Construct Downtown Novato Bus Stop Improvement Project

Funding: \$1,980,716 PTMISEA
 \$989,000 ATP Grant
 \$389,284 Measure A
 \$1,120,000 Measure A Reserve
 \$311,000 OBAG2



Description: Redwood and Grant Transit Improvement Project is a safety and operations-improving upgrade project to a bus stop in Downtown Novato.

Status: In November 2016 construction contracts were awarded to Thompson Builders Corporation and the Conservation Corps North Bay. Construction started in January 2017 with tree removal, demolition and transition of bus services from the median to Redwood Blvd curbsides. Construction was mostly complete by September including facility shelter, display cabinets and landscaping. Bus services were move back into the median. The contractor finished outstanding tasks and the City of Novato will issue a final Occupancy Permit upon receipt of as-built drawings.

| <u>Project ID</u> | <u>Budget</u> | <u>Expended to</u> | | <u>Anticipated</u> |
|-------------------|---------------|--------------------|-------------------------|--------------------|
| | | <u>Date</u> | <u>Percent Complete</u> | <u>Completion</u> |
| NC | \$4,790,000 | \$4,697,389 | 99% | Feb-18 |

Muir Woods Infrastructure Improvements

Total Project Budget

\$638,000

Concept: Improve boarding locations and purchase signage for the Muir Woods Shuttle

Funding: \$638,000 Federal Transit In the Parks



Description: Project includes funding for permanent changeable message signs and improvements to bus stops related to the Muir Woods Shuttle.

Status: Real time bus information was installed on vehicles and available for operations staff and onsite liaisons. Signage and additional passenger waiting amenities were installed at the Pohono Park and Ride lot. Purchase of a Mobile Information Kiosk was approved in May 2017. Vehicle delivery is anticipated in July 2018. Marin Transit continues work with multiple partner agencies to develop a long term agreement regarding access and responsibilities for the site.

| <u>Project ID</u> | <u>Budget</u> | <u>Expended to</u> | | <u>Anticipated</u> |
|-------------------|---------------|--------------------|-------------------------|--------------------|
| | | <u>Date</u> | <u>Percent Complete</u> | <u>Completion</u> |
| BW | \$638,000 | \$109,351 | 17% | Aug-18 |



BUS STOP IMPROVEMENTS

Bus Stop Conditions Update **Total Project Budget \$100,000**

Concept: Update District Bus Stop Inventory

Funding: \$100,000 Measure A

Description: Project to update the District's bus stop inventory to access bus stop improvement and access needs.

Status: Marin Transit hired a consultant to complete the inventory. The inventory took place during the summer of 2017 and is now complete.

| <u>Project ID</u> | <u>Budget</u> | <u>Expended to</u> | | <u>Anticipated Completion</u> | |
|-------------------|---------------|--------------------|-------------------------|-------------------------------|-------------|
| | | <u>Date</u> | <u>Percent Complete</u> | <u>Date</u> | <u>Date</u> |
| BS | \$100,000 | \$67,479 | 100% | | Dec-17 |

ADMIN AND OPERATIONS FACILITY

Maintenance Facility - Project Development **Total Project Budget \$174,418**

Concept: Develop a maintenance facility

Funding: \$52,169 Measure A
\$122,249 FTA 5307

Description: Evaluate facility needs and develop plans to acquire a District-owned maintenance facility.

Status: Board authority to analyze facility needs was given June 2016. With consultant assistance, the District has been evaluating potential facility locations and preliminary space needs. In August 2017, the board reviewed a report on Evaluating Costs and Benefits of a Operations and Maintenance Facility. Mark Thomas & Co is preparing an Phase 1 Environmental Site Assessment, a traffic analysis, and compliace strategies for

| <u>Project ID</u> | <u>Budget</u> | <u>Expended to</u> | | <u>Anticipated Completion</u> | |
|-------------------|---------------|--------------------|-------------------------|-------------------------------|-------------|
| | | <u>Date</u> | <u>Percent Complete</u> | <u>Date</u> | <u>Date</u> |
| FC | \$174,418 | \$154,456 | 89% | | NA |

ADMIN AND OPERATIONS FACILITY

Maintenance Facility - ROW Purchase & Capital Improvements **Total Project Budget \$5,500,000**

Concept: Develop a maintenance facility

Funding: \$1,100,000 Measure A
\$4,400,000 FTA 5307

Description: Purchase land for a new facility.

Status: Marin Transit is actively searching for and evaluating available land to purchase in the county.

| <u>Project ID</u> | <u>Budget</u> | <u>Expended to</u> | | <u>Anticipated Completion</u> | |
|-------------------|---------------|--------------------|-------------------------|-------------------------------|-------------|
| | | <u>Date</u> | <u>Percent Complete</u> | <u>Date</u> | <u>Date</u> |
| FC | \$5,500,000 | \$0 | 5% | | NA |

TECHNOLOGY PROJECTS

TECHNOLOGY PROJECTS **Total Project Budget \$1,046,989**

Concept: District technology projects
Funding: \$300,000 Federal Job Access Funds (JARC)
 \$514,391 Federal Section 5307
 \$232,598 Measure A



| <u>Projects:</u> | | <u>Total Project</u> | <u>Expended to</u> |
|------------------|------------------------------------|----------------------|--------------------|
| | | <u>Cost</u> | <u>Date</u> |
| OA | On Board Equipment 2016 | \$210,000 | \$144,045 |
| OB | Associated On-Board Equipment-2015 | \$432,989 | \$432,451 |
| TB | Mobility Technology Backbone | \$375,000 | \$215,122 |
| ME | MERA | \$29,000 | \$25,054 |

Description: Marin Transit projects related to technology for vehicle operations, fare collection, and passenger information

Status: Marin Transit has been implementing new software for paratransit scheduling and farepayment as part of a technology grant

Radio Communication Upgrades - Needs Assessment **Total Project Budget \$348,000**

Concept: Conduct a current Radio Communications Needs Assessment

Funding: \$62,640 Measure A
 \$285,360 FTA 5307

Description: Evaluate current radio communications practices and determine areas for improvement with action plan.

Status: Marin Transit board approved a contract with DeltaWRX in September 2017 to complete a radio assessment at each of Marin Transit's contractors. In December 2017, DeltaWRX presented the assessment to staff. A second phase will be initiated to fulfill consultant recommendations

| <u>Project ID</u> | <u>Budget</u> | <u>Expended to</u> | | <u>Anticipated</u> |
|-------------------|---------------|--------------------|-------------------------|--------------------|
| | | <u>Date</u> | <u>Percent Complete</u> | <u>Completion</u> |
| RD | \$348,000 | \$46,306 | 13% | Feb-19 |



Ongoing Capital Expenses **Annual Budget** **\$805,000**

ONGOING CAPITAL EXPENSES

Concept: Ongoing capital expenses

Funding: \$805,000 Measure A

| | | Total Project | | |
|------------------|---------------------------|---------------|----------------------|--------------------|
| <u>Projects:</u> | | Budgets | <u>Annual Budget</u> | <u>Expended in</u> |
| | | | | FY2018 |
| GG | Golden Gate Capital Costs | \$20,000 | \$20,000 | \$14,396 |
| BM | Bus Stop Maintenance | \$100,000 | \$100,000 | \$27,526 |
| VR | Major Vehicle Repairs | \$300,000 | \$300,000 | \$103,228 |
| IF | Infrastructure Support | \$385,000 | \$385,000 | \$220,849 |

Description: Ongoing capital costs including capital costs associated with the Golden Gate operations contract, major vehicle repairs, and other small capital expenses.

Status: Capital depreciation expenses for equipment owned by Golden Gate Transit are billed monthly. Major vehicle repairs, such as transmissions, are expended as needed. Infrastructure support includes small capital projects, staff support, and work on partner agency capital projects.

**Attachment B: FY2017/18 Q3
Budget Amendments**

| Number | Board Authorization | Description | Function | Program | Project | GL | Original | Change | Final |
|---------|---------------------|--|---------------|---------|---------|-------------------------------|-----------|-----------------------|-----------|
| 2018-01 | 11/20/2017 | Roll forward of unspent FY2017 Capital Project budgets; and update all Prior Years and Total Budgets | Capital | Capital | EV | 5230101 Vehicles | 1,622,022 | 4,270 | 1,626,292 |
| | | | | | LY | 5230101 Bus Stops | 7,695,047 | (2,244) | 7,692,803 |
| | | | | | BI | 5230101 Bus Stops | 600,000 | 31,796" | 631,351 |
| | | | | | BS | 5230101 Bus Stops | 80,000 | 9,982 | 89,982 |
| | | | | | NC | 5230104 Facility and Stops | 1,637,663 | 402,012 | 2,039,675 |
| | | | | | BW | 5230104 Facility and Stops | 512,729 | 19,024 | 531,753 |
| | | | | | FC | 5230104 Facility and Stops | 102,881 | (24,221) ¹ | 87,195 |
| | | | | | OA | 5230102 Equipment | 164,956 | (4,048) | 160,908 |
| | | | | | OB | 5230102 Equipment | 105,861 | (40,076) | 65,785 |
| | | | | | TB | 5230102 Equipment | 356,500 | (21,247) | 335,253 |
| | | | | | RD | 5230102 Equipment | 75,000 | (3,083) | 71,917 |
| 2018-02 | 11/20/2017 | Increase costs for construction manager due to the project timeline extension. | Capital | Capital | NC | 5230104 Facility and Stops | 2,039,675 | 90,000 | 2,129,675 |
| 2018-03 | 12/18/2017 | Add projects for vehicle purchase to FY2018 budget | Capital | Capital | XA | 5230101 Vehicles | 0 | 10,000 | 10,000 |
| | | | | | SA | 5230101 Vehicles | 0 | 130,000 | 130,000 |
| 2018-04 | 12/18/2017 | Office Lease | Operations | Admin | NA | 5121201 Office Rental | 100,940 | 12,500 | 113,440 |
| 2018-05 | 12/18/2017 | Paratransit Property lease | Capital lease | Capital | IF | 5120301 Vehicle Parking Lease | \$0 | \$12,600 | \$12,600 |
| 2018-06 | 02/26/2018 | Increase Budget for Bus Stop Improvement Project to spend remaining grant funds | Capital | Capital | BI | Total Budget | 2,025,045 | 16,888 | 2,041,933 |
| 2018-07 | 02/26/2018 | Increase Budget for capital project to purchase accessible vans to purchase 2 additional vans | Capital | Capital | PB | 523010 Vehicles | \$102,780 | \$142,220 | \$245,000 |

| Number | Board Authorization | Description | Function | Program | Project | GL | Original | Change | Final |
|---------------------------|---------------------|--|----------|---------|---------|------------------------------|----------|----------|----------|
| 2018-08 | Pending | Add project for Office Furniture for new space to FY2018 budget (total project cost of \$45,000 is unchanged) | Capital | Capital | OF | 5230103 Furniture & Fixtures | 0 | \$40,000 | \$40,000 |
| | | | | | | Total Budget | \$45,000 | 0 | \$45,000 |
| Notes: | | | | | | | | | |
| 1) Revised based on audit | | | | | | | | | |

Marin Transit
 FY2017/18 Q3 Budget Report
 From 7/1/2017 Through 3/31/2018

Summary

| | <u>FY2016/17 Actual</u> | <u>Total Budget - Original</u> | <u>Total Budget - Revised</u> | <u>Current Period Actual</u> | <u>Percent Total Budget Used</u> |
|-------------------------------|-----------------------------|------------------------------------|-----------------------------------|----------------------------------|--------------------------------------|
| Revenue | | | | | |
| Capital | 4,401,584 | 19,765,564 | 20,522,639 | 10,632,860 | 51.81% |
| Vehicle Operations | 30,469,430 | 32,874,780 | 32,874,780 | 24,229,402 | 73.70% |
| Total Revenue | <u>34,871,014</u> | <u>52,640,344</u> | <u>53,397,419</u> | <u>34,862,262</u> | <u>65.29%</u> |
| Expenditures | | | | | |
| Capital | 4,401,584 | 19,797,188 | 20,554,173 | 10,670,970 | 51.92% |
| Vehicle Operations | 26,764,205 | 29,939,722 | 29,952,222 | 21,407,918 | 71.47% |
| Total Expenditures | <u>31,165,789</u> | <u>49,736,910</u> | <u>50,506,395</u> | <u>32,078,888</u> | <u>63.51%</u> |
| Net Revenue Over Expenditures | <u>3,705,225</u> | <u>2,903,433</u> | <u>2,891,024</u> | <u>2,783,374</u> | <u>96.28%</u> |

Marin Transit
 FY2017/18 Q3 Budget Report
 From 7/1/2017 Through 3/31/2018

Operations Summary: Admin, Local, Yellow, Rural, Marin Access

| | FY2016/17 Actual | Total Budget - Original | Total Budget - Revised | Current Period Actual | Percent Total Budget Used |
|--------------------------------------|---------------------|----------------------------|---------------------------|--------------------------|------------------------------|
| Fare Revenue | 4,931,631 | 4,276,928 | 4,276,928 | 2,967,079 | 69.37% |
| Advertising & Other Revenue | 504,182 | 400,200 | 400,200 | 319,522 | 79.84% |
| Reimbursements (GGBHTD, WSW) | 2,314,034 | 2,102,476 | 2,102,476 | 1,457,490 | 69.32% |
| Interest | 51,968 | 55,000 | 55,000 | 75,372 | 137.04% |
| Measure A | 15,479,082 | 13,342,614 | 13,342,614 | 9,853,486 | 73.85% |
| Measure A Interest | 85,000 | 85,000 | 85,000 | 85,000 | 100.00% |
| Measure B | 839,597 | 1,045,000 | 1,045,000 | 621,941 | 59.52% |
| Property Taxes | 5,026,765 | 4,180,831 | 4,180,831 | 3,091,225 | 73.94% |
| Development Fees | 62,964 | 52,032 | 52,032 | 26,205 | 50.36% |
| State Transit Assistance (STA) | 1,882,894 | 1,274,981 | 1,274,981 | 957,814 | 75.12% |
| Transit Development Act (TDA) | 5,594,093 | 4,453,555 | 4,453,555 | 3,460,730 | 77.71% |
| Other State | 19,273 | 148,114 | 148,114 | 111,691 | 75.41% |
| FTA Funds | 1,385,529 | 1,366,509 | 1,366,509 | 1,056,615 | 77.32% |
| National Park Service | 161,576 | 91,540 | 91,540 | 169,895 | 185.60% |
| Transfer to Capital Budget | (73,692) | 0 | 0 | (24,663) | - |
| Total Revenue | <u>38,264,894</u> | <u>32,874,780</u> | <u>32,874,780</u> | <u>24,229,402</u> | <u>73.70%</u> |
| Salaries and Benefits | 2,623,080 | 2,411,546 | 2,411,546 | 1,545,206 | 64.08% |
| Professional Service | 443,886 | 523,363 | 523,363 | 428,618 | 81.90% |
| Professional Service - Legal | 46,535 | 100,000 | 100,000 | 61,344 | 61.34% |
| Security and Maintenance | 333,002 | 286,326 | 286,326 | 195,893 | 68.42% |
| Customer Service | 690,930 | 604,384 | 604,384 | 393,925 | 65.18% |
| Indirect County Overhead | 2,009 | 2,500 | 2,500 | 837 | 33.48% |
| Mobility Management Support Programs | 6,781 | 59,548 | 59,548 | 6,699 | 11.25% |
| Office Supplies | 274,008 | 193,520 | 193,520 | 160,157 | 82.76% |
| General Insurance | 50,184 | 29,000 | 29,000 | 27,860 | 96.07% |
| Contract Service Operation | 26,942,118 | 23,306,597 | 23,306,597 | 16,905,416 | 72.53% |
| Membership & Prof Development | 29,938 | 60,000 | 60,000 | 19,437 | 32.40% |
| Mileage and Travel | 21,227 | 23,000 | 23,000 | 14,568 | 63.34% |
| Marketing | 148,961 | 231,157 | 231,157 | 86,688 | 37.50% |
| Communication | 227,243 | 178,400 | 178,400 | 157,513 | 88.29% |
| Fuel | 2,321,690 | 2,126,218 | 2,126,218 | 1,561,978 | 73.46% |
| Misc Services | 4,897 | 0 | 0 | 321 | - |
| Vehicle and Vehicle Parking Leases | 26,311 | 23,625 | 23,625 | 16,296 | 68.98% |
| Office - Rental and Overhead | 121,015 | 100,940 | 113,440 | 73,944 | 65.18% |
| Partner Agency Pass Through | 85,000 | 85,000 | 85,000 | 85,000 | 100.00% |
| Transfer to Capital Budget | (542,676) | (405,401) | (405,401) | (333,780) | 82.33% |
| Total Expenses | <u>33,856,139</u> | <u>29,939,722</u> | <u>29,952,223</u> | <u>21,407,918</u> | <u>71.47%</u> |
| Net Revenue Over Expenditures | <u>4,408,755</u> | <u>2,935,057</u> | <u>2,922,557</u> | <u>2,736,484</u> | <u>93.63%</u> |

Marin Transit
 FY2017/18 Q3 Budget Report
 From 7/1/2017 Through 3/3/2018

Detail: Administration

| | | FY2016/17 Actual | Total Budget - Original | Total Budget - Revised | Current Period Actual | Percent Total Budget Used |
|--------------------------------------|---------|---------------------|----------------------------|---------------------------|--------------------------|------------------------------|
| Revenue | | | | | | |
| Interest | 4070400 | 51,968 | 55,000 | 55,000 | 75,372 | 137.04% |
| Development Fees | 4079950 | 17,940 | 15,634 | 15,634 | 10,104 | 64.63% |
| Residual ABX 126 | 4079954 | 40,024 | 36,398 | 36,398 | 11,101 | 30.50% |
| PropTax-CurrntSecured | 4080101 | 3,577,553 | 3,759,249 | 3,759,249 | 2,819,437 | 75.00% |
| County Fee-SV2557Admin Basic Tax | 4080102 | (57,683) | (60,856) | (60,856) | (29,812) | 48.99% |
| Property Tax-Unitary | 4080103 | 33,188 | 32,057 | 32,057 | 18,366 | 57.29% |
| PropTax-CurrntUnSecur | 4080104 | 72,363 | 67,380 | 67,380 | 8,193 | 12.16% |
| Educ Rev Augm Fund-Redist | 4080105 | 365,940 | 280,915 | 280,915 | 206,393 | 73.47% |
| PropTax-Supp CY SECR | 4080106 | 87,685 | 97,091 | 97,091 | 62,171 | 64.03% |
| PropTax-Supp Unsecured | 4080107 | 1,149 | 1,000 | 1,000 | 1,311 | 131.10% |
| PropTax-Redemption | 4080108 | 3,561 | 1,500 | 1,500 | 1,198 | 79.87% |
| Property Tax-Prior Unsecured | 4080109 | 2,776 | 2,494 | 2,494 | 3,969 | 159.14% |
| Other State | 4119940 | 840 | 300 | 300 | 334 | 111.33% |
| Total Revenue | | <u>4,197,304</u> | <u>4,288,162</u> | <u>4,288,162</u> | <u>3,188,137</u> | <u>74.35%</u> |
| Transfers | | | | | | |
| Property Tax Transfer | 4700001 | (73,692) | (1,047,312) | (1,047,312) | (47,944) | 4.58% |
| Total Transfers | | (73,692) | (1,047,312) | (1,047,312) | (47,944) | 4.58% |
| Net Revenue | | <u>4,123,612</u> | <u>3,240,851</u> | <u>3,240,850</u> | <u>3,140,193</u> | <u>96.89%</u> |
| Expense | | | | | | |
| Salaries | 5010200 | 1,307,083 | 1,769,932 | 1,769,932 | 1,135,740 | 64.17% |
| Employee Benefits | 5020000 | 768,995 | 641,614 | 641,614 | 409,466 | 63.82% |
| Consultant Services | 5030301 | 63,753 | 125,000 | 125,000 | 116,154 | 92.92% |
| Prof Svcs - Legal | 5030304 | 27,403 | 100,000 | 100,000 | 61,344 | 61.34% |
| Prof Svcs - Accounting and Audit | 5030305 | 38,315 | 31,827 | 31,827 | 81 | 0.25% |
| Office Supplies | 5049901 | 10,756 | 13,000 | 13,000 | 5,572 | 42.86% |
| Small Furn/Equip | 5049902 | 7,876 | 12,730 | 12,730 | 3,974 | 31.22% |
| Software | 5049903 | 48,981 | 61,267 | 61,267 | 51,532 | 84.11% |
| Copier Suppl & Srvc | 5049904 | 8,333 | 9,500 | 9,500 | 6,436 | 67.75% |
| Postage | 5049905 | 2,492 | 3,000 | 3,000 | 874 | 29.13% |
| Computers | 5049906 | 12,787 | 15,000 | 15,000 | 12,872 | 85.81% |
| Communication - Phone | 5050201 | 23,854 | 29,000 | 29,000 | 19,924 | 68.70% |
| Insurance - Gen Liability | 5060301 | 22,324 | 29,000 | 29,000 | 27,860 | 96.07% |
| Membership & Prof Development | 5090101 | 25,322 | 60,000 | 60,000 | 19,437 | 32.40% |
| Mileage and Travel | 5090202 | 15,883 | 23,000 | 23,000 | 14,568 | 63.34% |
| Marketing | 5090801 | 5,441 | 12,360 | 12,360 | 6,611 | 53.49% |
| County Fee - Special District | 5100401 | 2,009 | 2,500 | 2,500 | 837 | 33.48% |
| Office Rental | 5121200 | 96,668 | 100,940 | 113,440 | 73,944 | 65.18% |
| Total Expense | | <u>2,488,275</u> | <u>3,039,670</u> | <u>3,052,170</u> | <u>1,967,224</u> | <u>64.45%</u> |
| Transfers | | | | | | |
| Salary/Benefit Transfers | 5100100 | (1,934,963) | (2,181,125) | (2,181,125) | (1,413,458) | 64.80% |
| Transfer Overhead | 5100101 | (410,212) | (552,750) | (552,750) | (235,058) | 42.53% |
| Total Transfers | | (2,345,175) | (2,733,874) | (2,733,874) | (1,648,516) | 60.30% |
| Total Expense | | <u>143,100</u> | <u>305,796</u> | <u>318,296</u> | <u>318,708</u> | <u>100.13%</u> |
| Net Revenue Over Expenditures | | <u>3,980,512</u> | <u>2,935,055</u> | <u>2,922,554</u> | <u>2,800,331</u> | <u>95.82%</u> |

Marin Transit
 FY2017/18 Q3 Budget Report
 From 7/1/2017 Through 3/3/2018

Detail: Local Service

| | | FY17 Actual | Total Budget - Original | Total Budget - Revised | Current Period Actual | Percent Total Budget Used |
|--|---------|--------------------------|----------------------------|---------------------------|--------------------------|------------------------------|
| Revenue | | | | | | |
| Special Fares - Paid By Another Agency | 4020000 | 269,244 | 277,276 | 277,276 | 206,763 | 74.57% |
| Advertising Revenue | 4060301 | 245,018 | 238,400 | 238,400 | 211,500 | 88.72% |
| Lease of Property | 4070301 | 152,772 | 161,800 | 161,800 | 108,022 | 66.76% |
| Donations | 4070500 | 0 | 0 | 0 | 5,000 | - |
| Fee For Service | 4090101 | 1,635 | 0 | 0 | 21,679 | - |
| Measure A Sales Tax | 4092001 | 8,716,638 | 10,079,224 | 10,079,224 | 7,350,868 | 72.93% |
| Measure A Sales tax - Interest | 4092003 | 85,000 | 85,000 | 85,000 | 85,000 | 100.00% |
| State Transit Assistance | 4110101 | 1,021,043 | 1,214,815 | 1,214,815 | 918,612 | 75.62% |
| Transit Develoment Act (TDA) | 4110102 | 4,440,516 | 4,453,555 | 4,453,555 | 3,460,730 | 77.71% |
| State Transit Assistance - Lifeline | 4110103 | 502,218 | 0 | 0 | 0 | - |
| State- Low Carbon Transit Ops Program | 4119904 | 0 | 128,676 | 128,676 | 101,887 | 79.18% |
| Fed-FTA 5307 Urbanized Area Formula | 4139910 | 0 | 222,210 | 222,210 | 209,414 | 94.24% |
| Fed- FTA 5307 STP | 4139912 | 123,080 | 0 | 0 | 0 | - |
| National Park Service | 4139951 | 87,654 | 91,540 | 91,540 | 169,895 | 185.60% |
| Fare Revenue | 4140100 | <u>2,773,985</u> | <u>3,031,479</u> | <u>3,031,479</u> | <u>2,054,028</u> | <u>67.76%</u> |
| Total Revenue | | 18,418,804 | 19,983,975 | 19,983,975 | 14,903,398 | 74.58% |
| Transfers | | | | | | |
| Property Tax Transfer | 4700001 | 0 | 250,000 | 250,000 | 23,281 | 9.31% |
| Program Revenue Transfer | 4700002 | <u>77,810</u> | <u>100,000</u> | <u>100,000</u> | <u>0</u> | <u>0.00%</u> |
| Total Transfers | | 77,810 | 350,000 | 350,000 | 23,281 | 0.00% |
| Total Revenue | | <u>18,496,614</u> | <u>20,333,975</u> | <u>20,333,975</u> | <u>14,926,679</u> | <u>73.41%</u> |
| Expense | | | | | | |
| Salaries and Benefits | 5010200 | 6,216 | 0 | 0 | 0 | 0.00% |
| Consultant Services | 5030301 | 144,334 | 200,000 | 200,000 | 213,746 | 106.87% |
| Fare Processing Charges | 5030310 | 37,694 | 37,922 | 37,922 | 26,332 | 69.44% |
| Customer Service | 5030320 | 279,495 | 284,384 | 284,384 | 196,466 | 69.08% |
| Custodial Service | 5030602 | 13,588 | 14,602 | 14,602 | 12,598 | 86.28% |
| Security Services | 5030701 | 253,525 | 270,224 | 270,224 | 182,251 | 67.44% |
| Fuel | 5040101 | 1,246,749 | 1,406,954 | 1,406,954 | 1,082,368 | 76.93% |
| Software | 5049903 | 23,750 | 22,000 | 22,000 | 20,750 | 94.32% |
| Communication-AVL | 5050205 | 57,071 | 78,094 | 78,094 | 69,257 | 88.68% |
| Communication-Data | 5050206 | 2,799 | 2,731 | 2,731 | 1,775 | 64.99% |
| Purchased Transportation - In Report | 5080101 | 15,336,943 | 16,371,183 | 16,371,183 | 12,061,928 | 73.68% |
| Marketing | 5090801 | 69,781 | 90,500 | 90,500 | 57,841 | 63.91% |
| Expense Transfer - GGT Pass Through | 5100404 | 85,000 | 85,000 | 85,000 | 85,000 | 100.00% |
| Signs | 5122010 | <u>4,897</u> | <u>0</u> | <u>0</u> | <u>321</u> | <u>-</u> |
| Total Expense | | 17,561,842 | 18,863,594 | 18,863,594 | 14,010,633 | 74.27% |
| Transfers | | | | | | |
| Cost Center Salary/Benefit Transfers | 5100100 | 998,502 | 1,165,498 | 1,165,498 | 785,429 | 67.39% |
| Cost Center Transfer Overhead | 5100101 | 211,683 | 304,881 | 304,881 | 130,617 | 42.84% |
| Total Transfers | | 1,210,185 | 1,470,379 | 1,470,379 | 916,046 | 62.30% |
| Total Expense | | <u>18,772,027</u> | <u>20,333,973</u> | <u>20,333,973</u> | <u>14,926,679</u> | <u>73.41%</u> |

Marin Transit
 FY2017/18 Q3 Budget Report
 From 7/1/2017 Through 3/3/2018

Detail: Yellow Bus Service

| | | FY17 Actual | Total Budget - Original | Total Budget - Revised | Current Period Actual | Percent Total Budget Used |
|---|---------|----------------|----------------------------|---------------------------|--------------------------|------------------------------|
| Revenue | | | | | | |
| Yellow Bus Fares - Paid by other Agency | 4030000 | 145,000 | 145,000 | 145,000 | 120,000 | 82.76% |
| Fee For Service | 4090101 | 81,419 | 119,200 | 119,200 | 89,974 | 75.48% |
| Measure A Sales Tax | 4092001 | 307,397 | 175,042 | 175,042 | 130,572 | 74.59% |
| Fare Revenue - Yellow Bus | 4140105 | <u>328,066</u> | <u>407,400</u> | <u>407,400</u> | <u>280,882</u> | <u>68.95%</u> |
| Total Revenue | | <u>861,882</u> | <u>846,642</u> | <u>846,642</u> | <u>621,428</u> | <u>73.40%</u> |
| Expense | | | | | | |
| Fare Processing Charges | 5030310 | 8,108 | 12,222 | 12,222 | 10,708 | 87.61% |
| Custodial Service | 5030602 | 1,236 | 1,500 | 1,500 | 1,044 | 69.60% |
| Software | 5049903 | 215 | 0 | 0 | 309 | - |
| Communication-AVL | 5050205 | 2,630 | 12,000 | 12,000 | 13,180 | 109.83% |
| Communication-Data | 5050206 | 8,697 | 9,000 | 9,000 | 6,270 | 69.67% |
| Yellow Bus School Service | 5080103 | 593,822 | 624,456 | 624,456 | 451,277 | 72.27% |
| Marketing | 5090801 | 1,945 | 2,000 | 2,000 | 1,192 | 59.60% |
| Leases and Rentals | 5120401 | <u>23,983</u> | <u>23,625</u> | <u>23,625</u> | <u>16,296</u> | <u>68.98%</u> |
| Total Expense | | 640,636 | 684,803 | 684,803 | 500,276 | 73.05% |
| Transfers | | | | | | |
| Cost Center Salary/Benefit Transfers | 5100100 | 182,547 | 131,744 | 131,744 | 103,877 | 78.85% |
| Cost Center Transfer Overhead | 5100101 | <u>38,700</u> | <u>30,095</u> | <u>30,095</u> | <u>17,275</u> | <u>57.40%</u> |
| Total Transfers | | 221,246 | 161,839 | 161,839 | 121,152 | 74.86% |
| Total Expense | | <u>861,882</u> | <u>846,642</u> | <u>846,642</u> | <u>621,427</u> | <u>73.40%</u> |

Marin Transit
 FY2017/18 Q3 Budget Report
 From 7/1/2017 Through 3/3/2018

Detail: Rural Service

| | | FY17 Actual | Total Budget - Original | Total Budget - Revised | Current Period Actual | Percent Total Budget Used |
|--------------------------------------|---------|------------------|----------------------------|---------------------------|--------------------------|------------------------------|
| Revenue | | | | | | |
| Measure A Sales Tax | 4092001 | 1,061,315 | 1,133,976 | 1,133,976 | 856,729 | 75.55% |
| Fed-FTA 5311 Rural | 4139920 | 206,437 | 193,063 | 193,063 | 145,965 | 75.60% |
| National Park Service | 4139951 | 1,355 | 0 | 0 | 0 | - |
| Fare Revenue | 4140100 | <u>121,370</u> | <u>123,264</u> | <u>123,264</u> | <u>86,911</u> | 70.51% |
| Subtotal Revenue | | 1,390,476 | 1,450,303 | 1,450,303 | 1,089,605 | 75.13% |
| Transfers | | | | | | |
| Property Tax Transfer | 4700001 | <u>0</u> | <u>25,457</u> | <u>25,457</u> | <u>0</u> | 0.00% |
| Total Transfers | | 0 | 25,457 | 25,457 | 0 | 0.00% |
| Total Revenue | | <u>1,390,476</u> | <u>1,475,760</u> | <u>1,475,760</u> | <u>1,089,605</u> | 73.83% |
| Expense | | | | | | |
| Consultant Services | 5030301 | 3,697 | 16,391 | 16,391 | 21,038 | 128.35% |
| Fuel | 5040101 | 155,735 | 185,034 | 185,034 | 139,189 | 75.22% |
| Communication-AVL | 5050205 | 12,743 | 14,027 | 14,027 | 15,936 | 113.61% |
| Communication-Data | 5050206 | 831 | 1,000 | 1,000 | 624 | 62.40% |
| Purchased Transportation - In Report | 5080101 | 1,096,113 | 1,090,787 | 1,090,787 | 847,481 | 77.69% |
| Purchased Transportation - Regional | 5080102 | 1,355 | 0 | 0 | 0 | - |
| Marketing | 5090801 | <u>15,565</u> | <u>31,236</u> | <u>31,236</u> | <u>9,226</u> | <u>29.54%</u> |
| Total Expense | | 1,286,039 | 1,338,475 | 1,338,475 | 1,033,492 | 77.21% |
| Transfers | | | | | | |
| Cost Center Salary/Benefit Transfers | 5100100 | 86,169 | 107,973 | 107,973 | 48,112 | 44.56% |
| Cost Center Transfer Overhead | 5100101 | <u>18,268</u> | <u>29,312</u> | <u>29,312</u> | <u>8,001</u> | <u>27.30%</u> |
| Total Transfers | | 104,437 | 137,285 | 137,285 | 56,113 | 40.87% |
| Total Expense | | <u>1,390,476</u> | <u>1,475,760</u> | <u>1,475,760</u> | <u>1,089,605</u> | <u>73.83%</u> |

Marin Transit
 FY2017/18 Q3 Budget Report
 From 7/1/2017 Through 3/3/2018

Detail: Marin Access

| | | FY17 Actual | Total Budget - Original | Total Budget - Revised | Current Period Actual | Percent Total Budget Used |
|--------------------------------------|---------|------------------|----------------------------|---------------------------|--------------------------|------------------------------|
| Revenue | | | | | | |
| Measure A Sales Tax | 4092001 | 2,180,396 | 1,954,372 | 1,954,372 | 1,515,317 | 77.53% |
| Measure B | 4099950 | 627,198 | 1,045,000 | 1,045,000 | 621,941 | 59.52% |
| State Transit Assistance | 4110101 | 53,429 | 60,166 | 60,166 | 39,202 | 65.16% |
| State Prop Tx Relief HOPTR | 4119910 | 18,953 | 19,138 | 19,138 | 9,470 | 49.48% |
| Fed-FTA 5307 Urbanized Area Formula | 4139910 | 627,012 | 701,236 | 701,236 | 701,236 | 100.00% |
| Fed-FTA 5310 Mobility | 4139915 | 49,157 | 250,000 | 250,000 | 0 | 0.00% |
| Fed-FTA 5317 New Freedom | 4139941 | 59,661 | 0 | 0 | 0 | - |
| Fare Revenue | 4140100 | 304,867 | 292,509 | 292,509 | 218,494 | 74.70% |
| Misc.-Reimbursement | 4601001 | 8,841 | 0 | 0 | 4,190 | - |
| GGBHTD Payment for Local Paratransit | 4601003 | 1,010,628 | 1,114,848 | 1,114,848 | 764,854 | 68.61% |
| GGBHTD Payment for Reg. Paratransit | 4601004 | <u>734,514</u> | <u>868,428</u> | <u>868,428</u> | <u>576,792</u> | <u>66.42%</u> |
| Subtotal Revenue | | 5,674,656 | 6,305,698 | 6,305,698 | 4,451,496 | 70.59% |
| Transfers | | | | | | |
| Property Tax Transfer | 4700001 | 0 | 771,855 | 771,855 | 0 | 0.00% |
| Program Revenue Transfer | 4700002 | <u>(77,810)</u> | <u>(100,000)</u> | <u>(100,000)</u> | <u>0</u> | 0.00% |
| Total Transfers | | <u>(77,810)</u> | 671,855 | 671,855 | 0 | 0.00% |
| Total Revenue | | <u>5,596,846</u> | <u>6,977,552</u> | <u>6,977,552</u> | <u>4,451,496</u> | <u>63.80%</u> |
| Expense | | | | | | |
| Consultant Services | 5030301 | 29,947 | 100,000 | 100,000 | 40,560 | 40.56% |
| Customer Service | 5030320 | 279,713 | 320,000 | 320,000 | 197,459 | 61.71% |
| Fuel | 5040101 | 416,456 | 534,230 | 534,230 | 340,421 | 63.72% |
| Software | 5049903 | 55,717 | 57,022 | 57,022 | 57,839 | 101.43% |
| Communication- Mobile Data Terminal | 5050203 | 4,685 | 4,750 | 4,750 | 3,722 | 78.36% |
| Communication-MERA Radio | 5050204 | 18,824 | 19,765 | 19,765 | 19,178 | 97.03% |
| Communication-Data | 5050206 | 7,800 | 8,033 | 8,033 | 7,647 | 95.19% |
| Purchased Transportation - In Report | 5080101 | 3,659,036 | 4,384,838 | 4,384,838 | 2,978,443 | 67.93% |
| Purchased Transportation - Regional | 5080102 | 730,612 | 835,334 | 835,334 | 566,287 | 67.79% |
| Marketing | 5090801 | 22,091 | 95,061 | 95,061 | 11,818 | 12.43% |
| Misc-Exp Transit User Training | 5098001 | 4,770 | 9,548 | 9,548 | 3,649 | 38.22% |
| Gap Grant | 5098002 | <u>0</u> | <u>50,000</u> | <u>50,000</u> | <u>3,050</u> | <u>6.10%</u> |
| Total Expense | | 5,229,651 | 6,418,581 | 6,418,581 | 4,230,073 | 65.90% |
| Transfers | | | | | | |
| Cost Center Salary/Benefit Transfers | 5100100 | 302,966 | 454,283 | 454,283 | 189,853 | 41.79% |
| Cost Center Transfer Overhead | 5100101 | <u>64,229</u> | <u>104,687</u> | <u>104,687</u> | <u>31,573</u> | <u>30.16%</u> |
| Total Transfers | | 367,194 | 558,970 | 558,970 | 221,426 | 39.61% |
| Total Expense | | <u>5,596,846</u> | <u>6,977,551</u> | <u>6,977,551</u> | <u>4,451,498</u> | <u>63.80%</u> |

Marin Transit
 FY2017/18 Q3 Budget Report
 From 7/1/2017 Through 3/31/2018

Detail:Capital Budget

| | | Total Project Budget | FY2017/18 Budget Revised | Current Period Actual | Total Project Expense |
|--|---|-------------------------|--------------------------------|-----------------------------|--------------------------|
| EV | Purchase Two Electric Vehicles (Replacements) | 1,662,022 | 1,626,292 | 23,224 | 58,954 |
| LY | Purchase Ten 40ft Vehicles (Replacements) | 7,710,000 | 7,692,803 | 7,477,323 | 7,494,520 |
| PA | Purchase Three Paratransit Vehicles | 267,000 | 267,000 | 998 | 998 |
| PB | Purchase Four Accessible Vans | 102,780 | 245,000 | 2,232 | 2,232 |
| NR | Non Revenue Van | 40,750 | 40,750 | 40,659 | 40,659 |
| SA | Purchase One Shuttle Vehicle | 130,000 | 130,000 | | - |
| XA | Purchase Two 35ft XHF Vehicles | 925,000 | 10,000 | | - |
| Subtotal Vehicles | | 10,837,552 | 10,011,845 | 7,544,436 | 7,597,363 |
| BI | Bus Stop Improvements SGR (BI) | 2,041,933 | 631,796 | 91,961 | 1,485,639 |
| BS | Bus Stop Assessment Update | 100,000 | 89,982 | 63,465 | 73,483 |
| NC | Downtown Novato Hub (NH) Construction | 4,790,000 | 2,129,675 | 2,116,405 | 4,776,730 |
| BW | Muir Woods Infrastructure Improvements | 638,000 | 531,753 | 25,955 | 132,202 |
| TR | San Rafael Transit Center | 100,000 | 100,000 | | - |
| Subtotal Bus Stop Improvements | | 7,669,933 | 3,483,206 | 2,297,786 | 6,468,054 |
| FC | Facility Preliminary Design & Env | 174,418 | 78,592 | 58,630 | 154,456 |
| FR | Facility ROW Purchase & Capital Improvements | 5,500,000 | 5,500,000 | | |
| Subtotal Facility | | 5,674,418 | 5,578,592 | 58,630 | 154,456 |
| OA | On Board Equipment - 2016 | 210,000 | 160,908 | 94,953 | 144,045 |
| OB | On Board Equipment - 2015 | 432,451 | 65,784 | 65,784 | 432,451 |
| TB | Mobility Technology Backbone | 375,000 | 335,253 | 175,375 | 215,122 |
| ME | MERA | 29,000 | 29,000 | 25,054 | 25,054 |
| RD | Radio Communication Upgrade | 348,000 | 71,917 | 43,223 | 46,306 |
| Subtotal Technology Projects | | 1,394,451 | 662,862 | 404,389 | 862,978 |
| GG | Golden Gate Capital Costs (GG) | | 20,000 | 14,396 | 14,396 |
| BM | Bus Stop Maintenance (BM) | | 100,000 | 27,256 | 27,256 |
| VR | Major Vehicle Repairs (VR) | | 300,000 | 103,228 | 103,228 |
| IF | Infrastructure Support (IF) | | 397,600 | 220,849 | 220,849 |
| Subtotal Ongoing Capital Expenses | | - | 817,600 | 365,729 | 365,729 |
| Total Expenditures | | 25,576,354 | 20,554,105 | 10,670,970 | 15,448,580 |