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March 16, 2015

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

**SUBJECT: Marin County Transit District Second Quarter
Financial Report**

Dear Board Members:

RECOMMENDATION: Accept report.

SUMMARY:

This report represents all financial transactions for the District through the second quarter of Fiscal Year 2015. The intent of this quarterly report is to allow your Board an opportunity to review the District's financial status and provide fiscal and operational accountability.

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.

Marin Transit's overall second quarter revenue and expenditures are on target to follow the FY2014/15 Budget, including the projected ability to continue rebuilding the District's reserve balance.

Operating Expenses

Marin Transit's FY2014/15 second quarter operations expenditures continue to track closely to the projected budget (Attachment A, Page 2). The second quarter operating expenditures are \$13,083,823, which is 47.7% of the annual budget of \$27,431,753. With these expenditures, Marin Transit successfully delivered all of the expected transit services.

Operating Revenue

Marin Transit's FY2014/15 operating revenues through the second quarter (Attachment A, Page 2) are \$14,200,920 or 48.3% of the annual budget of \$29,407,195.

APPROVED

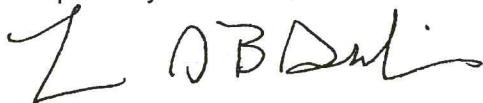
Capital Budget
Marin Transit's expenditures in the Capital Budget (Attachment A, Page 3) through the second quarter were \$509,543 or 9.5% of the \$5.3 million budget. Table 1 shows a progress report on the major Capital Projects budgeted in FY2014/15. In addition, a detailed Capital Report is included in Attachment C.

Table 1: Capital Project Status Update

Project	Status
Replacement of Three Paratransit Vehicles	Delivery scheduled for April 2015
Replacement of 13 Paratransit Vehicles	Delivery scheduled April 2015
Purchase 11 Hybrid vehicles	Ordered; Vehicle Delivery in January 2016
Downtown Novato (Redwood Blvd and Grant Ave) Transit Hub	Design phase in progress
Muir Woods Stop Improvements	Developing scope and project plan
State of Good Repair Bus stop improvements and passenger information program	Stop improvements under construction at 12 sites

FISCAL/STAFFING IMPACT: There is no net fiscal impact from this report.

Respectfully submitted,



Lauren Gradia
Director of Finance and Capital Programs

Attachment A: FY2014/15 Second Quarter Financial Report
Attachment B: FY2014/15 Budget Amendments
Attachment C: FY2014/15 Second Quarter Capital Update

Marin Transit
FY2014/15 Q2 Budget Report
From 7/1/2014 Through 12/31/2014

	FY2013/14 Actual	Total Budget - Original	Total Budget - Revised	Current Period Actual	Percent Total Budget Used
Revenue					
Capital	2,589,189	5,156,048	5,363,729	509,543	9.50%
Vehicle Operations	<u>27,418,715</u>	<u>29,407,195</u>	<u>29,407,195</u>	<u>14,200,920</u>	<u>48.29%</u>
Total Revenue	30,007,904	34,563,243	34,770,924	14,710,463	42.31%
Expenses					
Capital	2,589,189	5,156,048	5,363,729	509,544	9.50%
Vehicle Operations	<u>25,523,337</u>	<u>27,431,753</u>	<u>27,431,753</u>	<u>13,083,823</u>	<u>47.70%</u>
Expenditures	28,112,526	32,587,801	32,795,482	13,593,367	41.45%
Net Revenue Over Expenditures	<u>1,895,378</u>	<u>1,975,442</u>	<u>1,975,442</u>	<u>1,117,096</u>	<u>56.55%</u>
Emergency Reserve	4,412,111	4,572,081	4,572,081	4,572,081	
Contingency Reserve	4,824,465	6,639,937	6,639,937	5,781,591	
Fund Balance (total reserve)	<u>9,236,576</u>	<u>11,212,018</u>	<u>11,212,018</u>	<u>10,353,672</u>	

Note: Emergency reserve is equal to two months operating expenses

Marin Transit
FY2014/15 Q2 Budget Report
From 7/1/2014 Through 12/31/2014

OPERATIONS: Admin, Local, Rural, Marin Access

	<u>FY2013/14</u>	<u>Total Budget -</u>	<u>Total Budget -</u>	<u>Current Period</u>	<u>Percent Total</u>
	<u>Actual</u>	<u>Original</u>	<u>Revised</u>	<u>Actual</u>	<u>Budget Used</u>
Revenue					
Fare Revenue	3,751,207	3,840,267	3,840,267	1,854,250	48.28%
Advertising & Other Revenue	344,516	344,984	344,984	172,260	49.93%
Fee for Service	1,865,052	1,970,793	1,970,793	942,670	47.83%
Interest	5,399	1,800	1,800	3,618	201.00%
Measure A	10,429,915	11,814,374	11,814,374	5,119,823	43.34%
Measure B	671,358	897,986	897,986	381,031	42.43%
Property Taxes	3,427,936	3,423,216	3,423,216	1,695,592	49.53%
Development Fees	19,898	15,361	15,361	13,383	87.12%
State Transit Assistance (STA)	1,360,737	(3,078,232)	(3,078,232)	602,987	-19.59%
Transit Development Act (TDA)	4,015,345	4,478,090	4,478,090	2,313,066	51.65%
Other State	19,753	19,589	19,589	3,107	15.86%
FTA Funds	1,375,087	1,230,899	1,230,899	1,011,681	82.19%
National Park Service	159,063	206,991	206,991	107,741	52.05%
Cost Center Transfers	(26,502)	0	0	(20,290)	N/A
Total Revenue	<u>27,418,764</u>	<u>25,166,118</u>	<u>25,166,118</u>	<u>14,200,919</u>	<u>56.43%</u>
Expenses					
Salaries and Benefits	1,535,517	1,757,190	1,757,190	717,961	40.86%
Consultant Services	478,775	568,903	568,903	192,772	33.88%
Partner Agency Pass Through	85,000	0	0	0	--
Customer Service	0	121,340	121,340	45,831	37.77%
Indirect County Overhead	36,888	36,888	36,888	837	2.27%
Mobility Management Support Programs	45,377	59,000	59,000	35,236	59.72%
Office Supplies	98,970	107,233	107,233	64,220	59.89%
General Insurance	25,738	28,840	28,840	29,444	102.09%
Contract Service Operation	21,675,359	22,910,222	22,910,222	11,192,383	48.85%
Membership & Prof Development	14,442	27,000	27,000	12,470	46.19%
Mileage and Travel	11,613	18,400	18,400	5,836	31.72%
Marketing	136,453	228,460	228,460	52,047	22.78%
Communication	92,647	121,903	121,903	93,652	76.83%
Fuel	1,355,476	1,572,001	1,572,001	699,214	44.48%
Misc Services	21,851	30,000	30,000	9,467	31.56%
Office - Rental and Overhead	90,075	95,000	95,000	45,758	48.17%
Cost Center Transfers	(180,845)	(250,627)	(250,627)	(113,304)	45.21%
Total Expenses	<u>25,523,336</u>	<u>27,431,753</u>	<u>27,431,753</u>	<u>13,083,824</u>	<u>47.70%</u>
Net Revenue Over Expenditures	<u>1,895,428</u>	<u>(2,265,635)</u>	<u>(2,265,635)</u>	<u>1,117,095</u>	<u>-49.31%</u>

Marin Transit
FY2014/15 Q2 Budget Report
From 7/1/2014 Through 12/31/2014

Administration

		FY2013/14 Actual	Total Budget - Original	Total Budget - Revised	Current Period Actual	Percent Total Budget Used
Revenue						
Interest	4070400	5,399	1,800	1,800	3,618	201.00%
Redevelopment Fees	4079950	11,309	11,309	11,309	7,177	63.46%
Residual ABX 126	4079954	8,589	4,052	4,052	6,207	153.18%
PropTax-CurrntSecured	4080101	2,949,699	3,044,786	3,044,786	1,522,393	50.00%
County Fee-SV2557Admin Basic Tax	4080102	(47,520)	(45,483)	(45,483)	(24,485)	0.00%
Property Tax-Unitary	4080103	28,103	27,166	27,166	0	0.00%
PropTax-CurrntUnSecur	4080104	63,394	62,270	62,270	2,868	4.61%
Educ Rev Augm Fund-Redist	4080105	360,255	286,191	286,191	166,795	58.28%
PropTax-Supp CY SECR	4080106	68,410	42,839	42,839	22,501	52.52%
PropTax-Supp Unsecured	4080107	1,565	(282,139)	(282,139)	515	0.00%
PropTax-Redemtion	4080108	1,622	2,382	2,382	1,798	75.48%
Property Tax-Prior Unsecured	4080109	2,408	2,833	2,833	3,207	113.20%
National Park Service	4089901	34	0	0	0	--
Other State	4119940	253	232	232	208	89.66%
Total Revenue		3,453,520	3,158,238	3,158,238	1,712,802	54.23%
Property Tax Transfer	4700001	(1,022,429)	(1,337,624)	(1,337,624)	(559,151)	0.00%
Net Revenue		2,431,091	1,820,614	1,820,614	1,153,651	63.37%
Expense						
Salaries and Benefits	5010200	1,511,091	1,748,190	1,748,190	712,720	40.77%
Consultant Services	5030301	136,804	145,163	145,163	16,317	11.24%
Prof Svcs - Legal	5030304	46,037	85,000	85,000	6,369	7.49%
Prof Svcs - Accounting and Audit	5030305	24,960	31,115	31,115	0	0.00%
Office Supplies	5049901	6,949	8,000	8,000	3,493	43.66%
Small Furn/Equip	5049902	3,548	6,000	6,000	720	12.00%
Software	5049903	50,839	55,000	55,000	34,170	62.13%
Copier Suppl & Srvc	5049904	6,381	8,000	8,000	3,308	41.35%
Postage	5049905	1,826	2,500	2,500	88	3.52%
Computers	5049906	12,840	10,300	10,300	2,570	24.95%
Communication - Phone	5050201	16,180	22,915	22,915	10,138	44.24%
Insurance - Gen Liability	5060301	25,738	28,840	28,840	29,444	102.09%
Membership & Prof Development	5090101	14,442	27,000	27,000	12,470	46.19%
Mileage and Travel	5090202	11,613	18,400	18,400	5,836	31.72%
Marketing	5090801	7,003	23,766	23,766	16,214	68.22%
County Transfer - Special District	5100401	36,888	36,888	36,888	837	2.27%
Office Rental	5121200	<u>90,075</u>	<u>95,000</u>	<u>95,000</u>	<u>45,758</u>	<u>48.17%</u>
Total Expense		2,003,214	2,352,077	2,352,077	900,452	38.28%
Cost Center Salary/Benefit Transfers	5100100	(1,126,697)	(1,754,090)	(1,754,090)	(645,471)	0.00%
Cost Center Transfer Overhead	5100101	(340,852)	(470,443)	(470,443)	(218,427)	0.00%
Total Expense		535,665	127,544	127,544	36,554	28.66%

Marin Transit
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From 7/1/2014 Through 12/31/2014

Local

		FY2013/14	Total Budget -	Total Budget -	Current	Percent Total
		Actual	Original	Revised	Period Actual	Budget Used
Revenue						
Advertising Revenue	4060301	293,793	323,928	323,928	139,002	42.91%
Lease of Property	4070301	50,723	21,056	21,056	33,258	157.95%
Fee For Service	4090101	13,536	0	0	3,290	N/A
Measure A Sales Tax	4092001	7,824,594	8,614,531	8,614,531	3,785,647	43.94%
Measure A Sales tax - Interest	4092003	85,000	0	0	0	--
State Transit Assistance	4110101	1,094,956	1,086,276	1,086,276	549,636	50.60%
Transit Development Act (TDA)	4110102	4,015,345	4,478,090	4,478,090	2,313,066	51.65%
State Transit Assistance - Lifeline	4110103	185,587	0	0	13,181	N/A
Fed-FTA 5307 Urbanized Area Formula	4139910	144,622	0	0	0	0.00%
Fed-FTA 5307 STP	4139912	0	0	0	99,289	N/A
Fed-FTA 5307 CMAQ	4139913	0	116,728	116,728	0	0.00%
Fed-FTA 5316 JARC	4139931	94,245	0	0	0	--
National Park Service	4139951	131,802	156,329	156,329	62,688	40.10%
Fed-FTA 5304 State Planning	4139961	22,673	90,000	90,000	37,800	42.00%
Fare Revenue	4140100	3,320,148	3,385,628	3,385,628	1,632,445	48.22%
Total Revenue		17,277,024	18,272,566	18,272,566	8,669,302	47.44%
Property Tax Transfer	4700001	3,544	0	0	125,799	N/A
Program Revenue Transfer	4700002	<u>96,457</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0.00%</u>
Net Revenue		17,377,025	18,372,566	18,372,566	8,795,101	47.87%
Expense						
Salaries and Benefits	5010200	23,470	9,000	9,000	2,106	23.40%
Consultant Services	5030301	115,160	185,000	185,000	104,487	56.48%
Prof Svcs - Legal	5030304	51,148	0	0	3,946	N/A
Custodial Service	5030602	9,675	15,000	15,000		0.00%
Fuel	5040101	510,242	564,519	564,519	269,269	47.70%
Communication-AVL	5050205	35,139	43,702	43,702	42,635	97.56%
Communication-Data	5050206	621	10,000	10,000	1,165	11.65%
Purchased Transportation - In Report	5080101	15,605,149	16,041,997	16,041,997	7,827,066	48.79%
Marketing	5090801	90,346	92,700	92,700	14,595	15.74%
Expense Transfer - GGT Pass Through	5100404	85,000	0	0	100,000	--
Signs	5122010	<u>21,851</u>	<u>30,000</u>	<u>30,000</u>	<u>8,254,730</u>	<u>27515.77%</u>
Total Expense		16,547,801	16,991,918	16,991,918		0.00%
Cost Center Salary/Benefit Transfers	5100100	627,949	977,161	977,161	977,161	100.00%
Cost Center Transfer Overhead	5100101	<u>201,275</u>	<u>403,487</u>	<u>403,487</u>	<u>128,252</u>	<u>31.79%</u>
Total Expense		17,377,025	18,372,566	18,372,566	1,105,413	6.02%
					15,948,364	

Marin Transit
FY2014/15 Q2 Budget Report
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Rural

		<u>FY2013/14</u>	<u>Total Budget - Total Budget -</u>		<u>Current</u>	<u>Percent Total</u>
		<u>Actual</u>	<u>Original</u>	<u>Revised</u>	<u>Period Actual</u>	<u>Budget Used</u>
Revenue						
Measure A Sales Tax	4092001	570,757	895,973	895,973	450,382	50.27%
Fed-FTA 5311 Rural	4139920	252,393	246,109	246,109	105,397	42.83%
National Park Service	4139951	27,226	50,662	50,662	45,053	88.93%
Fare Revenue	4140100	<u>108,591</u>	<u>122,897</u>	<u>122,897</u>	<u>60,192</u>	<u>48.98%</u>
Total Revenue		958,967	1,315,641	1,315,641	661,024	50.24%
Property Tax Transfer	4700001	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	--
Net Revenue		958,967	1,315,641	1,315,641	661,024	50.24%
Expense						
Salaries and Benefits	5010200	956	0	0	3,135	N/A
Consultant Services	5030301	7,113	15,450	15,450	2,063	13.35%
Prof Svcs - Legal	5030304	1,025	0	0	0	--
Fuel	5040101	151,398	255,609	255,609	93,187	36.46%
Communication-AVL	5050205	11,689	14,567	14,567	14,212	97.56%
Communication-Data	5050206	0	0	0	416	N/A
Purchased Transportation - In Report	5080101	638,073	899,337	899,337	443,711	49.34%
Marketing	5090801	<u>23,389</u>	<u>25,000</u>	<u>25,000</u>	<u>15,998</u>	<u>63.99%</u>
Total Expense		833,643	1,209,963	1,209,963	572,722	47.33%
Cost Center Salary/Benefit Transfers	5100100	96,220	81,430	81,430	65,976	81.02%
Cost Center Transfer Overhead	5100101	<u>29,107</u>	<u>24,247</u>	<u>24,247</u>	<u>22,326</u>	<u>92.08%</u>
Total Expense		958,970	1,315,640	1,315,640	661,024	50.24%

Marin Transit
FY2014/15 Q2 Budget Report
From 7/1/2014 Through 12/31/2014

Marin Access

		FY2013/14	Total Budget -	Total Budget -	Current	Percent Total
		Actual	Original	Revised	Period Actual	Budget Used
Revenue						
Fee For Service	4090101	7,114	0	1,970,793	0	0.00%
Measure A Sales Tax	4092001	1,949,564	2,303,870	2,303,870	883,794	38.36%
Measure B	4099950	671,358	897,986	897,986	381,031	42.43%
State Transit Assistance	4110101	80,194	76,569	76,569	40,170	52.46%
State Prop Tx Relief HOPTR	4119910	19,500	19,357	19,357	2,899	14.98%
Fed-FTA 5307 Urbanized Area Formula	4139910	668,628	512,122	512,122	677,859	132.36%
Fed-FTA 5317 New Freedom	4139941	192,525	265,940	265,940	91,337	34.34%
Fare Revenue	4140100	322,467	331,742	331,742	161,614	48.72%
Misc.-Reimbursement	4601001	<u>1,844,403</u>	<u>1,970,793</u>	<u>0</u>	<u>939,380</u>	<u>N/A</u>
Total Revenue		5,755,753	6,378,379	6,378,379	3,178,084	49.83%
Property Tax Transfer	4700001	992,383	1,337,624	1,337,624	413,062	30.88%
Program Revenue Transfer	4700002	<u>(96,457)</u>	<u>(100,000)</u>	<u>(100,000)</u>	<u>0</u>	<u>0.00%</u>
Net Revenue		6,651,679	7,616,003	7,616,003	3,591,146	47.15%
Expense						
Consultant Services	5030301	85,984	92,175	92,175	46,473	50.42%
Prof Svcs - Legal	5030304	871	0	0	0	--
Customer Service	5030320	0	121,340	121,340	45,831	37.77%
Fuel	5040101	693,836	751,873	751,873	336,758	44.79%
Software	5049903	16,587	17,433	17,433	19,871	113.98%
Communication - Phone	5050201	629	0	0	0	--
Communication- Mobile Data Terminal	5050203	3,552	3,600	3,600	1,918	53.28%
Communication-MERA Radio	5050204	18,707	19,319	19,319	19,268	99.74%
Communication-Data	5050206	6,130	7,800	7,800	3,900	50.00%
Purchased Transportation - In Report	5080101	4,410,557	4,856,550	4,856,550	2,397,787	49.37%
Purchased Transportation - Regional	5080102	1,021,581	1,112,338	1,112,338	523,818	47.09%
Marketing	5090801	15,715	86,994	86,994	5,240	6.02%
Misc-Exp Transit User Training	5098001	5,700	9,000	9,000	2,676	29.73%
Gap Grant	5098002	27,005	40,000	40,000	24,068	60.17%
Low Income Rider Scholarships	5098003	<u>12,672</u>	<u>10,000</u>	<u>10,000</u>	<u>8,492</u>	<u>84.92%</u>
Total Expense		6,319,526	7,128,422	7,128,422	3,436,100	48.20%
Cost Center Salary/Benefit Transfers	5100100	254,992	407,150	407,150	115,844	28.45%
Cost Center Transfer Overhead	5100101	<u>77,161</u>	<u>80,431</u>	<u>80,431</u>	<u>39,202</u>	<u>48.74%</u>
Total Transfers		332,153	487,581	487,581	155,046	31.80%
Total Expense		6,651,679	7,616,003	7,616,003	3,591,146	47.15%

Marin Transit
FY2014/15 Q2 Budget Report
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CAPITAL

	Total	FY 2014/15	FY2014/15		Current		Percent Total
			Prior Years	Budget	Budget	Period	
	Project		Budget	Revised	Actual		
LV	Replace Seven 40ft Hybrid Vehicles	5,072,134	8,372	200,000	200,000	702	0.35%
LX	Replace 4 30ft Hybrid Vehicles	2,772,000	0	50,000	50,000	1,027	2.05%
PV	Replace Three Paratransit Vehicles	244,872	0	244,872	244,872	1,547	0.63%
PZ	Replace Thirteen Paratransit Vehicles	1,114,173	0	1,114,173	1,114,173	848	0.08%
MW	Lease Muir Woods Vehicles (MW)	24,000	0	24,000	24,000	0	0.00%
	<i>Subtotal Vehicles</i>	<i>9,227,179</i>	<i>8,372</i>	<i>1,633,045</i>	<i>1,633,045</i>	<i>4,124</i>	<i>0.25%</i>
BI	Bus Stop Improvements SGR (BI)	2,000,000	590,945	1,392,395	1,392,395	98,776	7.09%
NH	Downtown Novato Hub (NH)- Design	475,727	251,626	130,000	237,681	89,838	69.11%
BW	Muir Woods Infrastructure Improvements	638,000	54,847	583,153	583,153	9,375	1.61%
SN	South Novato Bus Stop Improvements	1,923,000	1,193,033	0	0	42,243	-
	<i>Subtotal Bus Stop Improvements</i>	<i>3,113,727</i>	<i>897,418</i>	<i>2,105,548</i>	<i>2,213,229</i>	<i>240,232</i>	<i>10.85%</i>
AV	AVL (AL)	40,000	0	40,000	40,000	0	0.00%
FB	Fareboxes (FB)	30,000	0	30,000	30,000	364	1.21%
TB	Mobility Management Technology Backbone	375,000	8,626	360,000	360,000	2,101	0.58%
MD	Mobile Data Terminals	11,004	0	12,500	12,500	11,137	89.10%
ME	MERA	26,000	0	26,000	26,000	25,038	96.30%
TC	Clipper Installation on Stage and Shuttles	137,000	17,185	47,000	147,000	27,973	19.03%
	<i>Subtotal Technology Projects</i>	<i>619,004</i>	<i>25,811</i>	<i>515,500</i>	<i>615,500</i>	<i>66,613</i>	<i>10.82%</i>
GG	Golden Gate Capital Costs (GG)	413,007	0	413,007	413,007	67,602	16.37%
BM	Bus Stop Maintenance (BM)	100,000	0	100,000	100,000	11,645	11.65%
VR	Major Vehicle Repairs (VR)	100,000	0	100,000	100,000	61,410	61.41%
IF	Infrastructure Support (IF)	288,948	0	288,948	288,948	57,919	20.04%
	<i>Subtotal Ongoing Capital Expenses</i>	<i>901,955</i>	<i>0</i>	<i>901,955</i>	<i>901,955</i>	<i>198,576</i>	<i>22.02%</i>
	Total Expense	13,861,865	931,601	5,156,048	5,363,729	509,545	9.50%

Attachment B: FY2014/15
Budget Amendments

Document Number	Board Authorization	Description	Function	Program	Project	GL	Original	Change	Final
FY15-01	N/A	Move Marin Access revenue budget "Fee for Service" to "Misc Reimbursement", based on auditor re-classification of revenue in FY14	Operating	Marin Access	NA	4090101 Fee for Service	\$1,970,793	-\$1,970,793	0
						4601001 Misc Reimbursement	0	+\$1,970,793	\$1,970,793
FY15-02	11/17/14	Increase capital project budget for Downtown Novato Bus Stop Improvement	Capital	CPT	NH	5230104 Facility and Stops	\$130,000	+\$107,681	\$237,681
						4092002 Measure A	\$63,333	+107,681	\$171,014
FY15-03	NA	Roll forward of FY14 budget for Clipper implementation	Capital	CPT	TC	5230102 Fare Revenue Collection	\$47,000	+\$100,000	\$147,000
						4092002 Measure A	\$47,000	+\$100,000	\$147,000

Capital Projects Report for December 2014

This capital project report provides detail for the FY2014/15 Second Quarter Capital Budget Report. Project descriptions and status are given for all major capital project. Projects are grouped according to project type as shown below.

Total Project Budgets

Vehicles	\$9,227,179
Bus Stop Improvements	\$3,113,727
Technology Projects	\$619,004
Ongoing Capital Expenses	\$901,955
	<u>\$13,861,865</u>

Replace Seven 40ft Buses \$5,072,000

Concept: Replacement of vehicles beyond their useful life with new Gillig Hybrid Vehicles

Funding: \$4,057,707 Federal Section 5307
\$1,014,293 PTMISEA

Description: 40ft ft low floor transit vehicles. Vehicles have 12 year useful life and carry around 40 passengers. The vehicles will have Allison Hybrid transmissions with Cummins engines.



Status: Board approved vehicle order on June 23, 2014. A pre-production meeting will be held at the end of March and vehicles will be built in November 2015 and January 2015. Expected delivery is January 2015.

VEHICLES

<u>Project ID</u>	<u>Budget</u>	<u>Expended to Date</u>	<u>Percent Complete*</u>	<u>Anticipated Completion Date</u>
LV	\$5,072,000	\$1,027	20%	Feb-16

Replace Four 30ft Buses \$2,772,000

Concept: Replacement of vehicles beyond their useful life with new Gillig Hybrid Vehicles

Funding: \$2,235,772 Federal Section 5307
\$300,000 PTMISEA
\$236,228 Measure A

Description: 30ft ft low floor transit vehicles. Vehicles have 12 year useful life and carry around 30 passengers. The vehicles will have Allison Hybrid transmissions with Cummins engines.

Status: Board approved vehicle order on June 23, 2014. A pre-production meeting will be held at the end of March and vehicles will be built in December 2015 and January 2015. Expected delivery is January 2015.

VEHICLES

<u>Project ID</u>	<u>Budget</u>	<u>Expended to Date</u>	<u>Percent Complete*</u>	<u>Anticipated Completion Date</u>
LX	\$2,772,000	\$1,027	20%	Feb-16

* Based on earned value

Replace Three Paratransit Vehicles

\$244,872

Concept: Replacement of paratransit vehicles beyond their useful life with new vehicles

Funding: \$195,897 Federal Section 5307
\$48,974 PTMISEA

Description: The project includes the purchase of one Class A Starcraft 20' Ford E350 and two Class B Starcraft 22' Ford E450 vehicles. The vehicles were purchased through a cooperative vehicle purchasing agreement.

Status: Board approved vehicle order on October 20, 2014. Vehicles will be built in Indiana in February 2015 and delivered in March 2015.



VEHICLES

<u>Project ID</u>	<u>Budget</u>	<u>Expended to</u> <u>Date</u>	<u>Percent</u> <u>Complete*</u>	<u>Anticipated</u> <u>Completion</u> <u>Date</u>
PV	\$244,872	\$1,547	20%	Jun-15

Replace Thirteen Paratransit Vehicles

\$1,114,173

Concept: Replacement of paratransit vehicles beyond their useful life with new vehicles

Funding: \$891,338 Federal Section 5307
\$222,836 PTMISEA

Description: The project includes the purchase of eight Class A Starcraft 20' Ford E350 and five Class B Starcraft 22' Ford E450 vehicles. The vehicles were purchased through a cooperative vehicle purchasing agreement.

Status: Board approved vehicle order on October 20, 2014. Vehicles will be built in Indiana in February 2015 and delivered in March 2015.



VEHICLES

<u>Project ID</u>	<u>Budget</u>	<u>Expended to</u> <u>Date</u>	<u>Percent</u> <u>Complete*</u>	<u>Anticipated</u> <u>Completion</u> <u>Date</u>
PZ	\$1,114,173	\$848	20%	Jun-15

Lease Muir Woods Shuttle Vehicles

\$24,000

Concept: Lease additional vehicles needed for Muir Woods Shuttle service

Funding: \$24,000 Measure A

Status: Vehicles were not needed in 2014 season and are not expected to be needed in 2015 season

Description: Leasing vehicles needed for peak service.

VEHICLES

<u>Project ID</u>	<u>Budget</u>	<u>Expended to</u> <u>Date</u>	<u>Percent</u> <u>Complete</u>
MW	\$24,000	\$0	0%

* Based on earned value

Bus Stop Improvements (State of Good Repair)

\$2,000,000

Concept: Improve bus stops in Marin County

Funding: \$1,600,000 Federal Section 5309
\$400,000 PTMISEA

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). Project will include a Phase 3 improvements that are still being finalized.



Phase 2 Improvements by Location

Stop No.	Location	Dir	Municipality	Description
158	Reed/ Belvedere	SB	Strawberry	Add a concrete pad to reinforce roadway
129	E Blithedale/ Tower	SB	Mill Valley	Remove existing bench and install a new shelter and bicycle rack
1314	Hamilton/ Marin Airporter	EB	Novato	Construct an accessible wheelchair landing and add a shelter
342	SFD/ Lagunitas	NB	Ross	Install new shelter
341	SFD/ Lagunitas	SB	Ross	Install new shelter
586/585	Civic Center/ N San Pedro	SB/NB	San Rafael	Upgrade adjacent intersection to meet ADA standards and add bicycle racks
560	Nova Albion/ Montecillo	EB	San Rafael	Add shelter and trash can
778	Rowland/S Novato	EB	Novato	Relocate bus stop to allow room for accessible wheelchair landing
725	Sunset/ Merritt	NB	Novato	Construct an accessible wheelchair landing and replace bench
409	Grand/ Acacia	NB	San Rafael	Construct an accessible wheelchair landing
546	Manuel T Frietas/ Montecillo	SB	San Rafael	Relocate bus stop to allow room for accessible wheelchair landing and relocate

Status: Phase 1 - complete. New signage was installed at bus stops throughout Marin County. Phase 2 - 12 bus stop improvements are under construction throughout the County.

<u>Project ID</u>	<u>Budget</u>	<u>Expended to</u> <u>Date</u>	<u>Percent</u> <u>Complete</u>	<u>Phase 2</u> <u>Anticipated</u> <u>Completion</u> <u>Date</u>
BI	\$2,000,000	\$706,381	35%	May-15

BUS STOP IMPROVEMENTS

* Based on earned value

Downtown Novato Bus Stop Improvements- Design **\$475,727**

Concept: Improve Operations and Safety of Bus Stop in Downtown Novato

Funding: \$100,000 County of Marin
 \$100,000 TAM
 \$275,727 Measure A

Description: In partnership with the City of Novato, GGBHTD and the County of Marin, Marin Transit will complete the design phase to replace the Downtown Novato Bus Stop located on Redwood Blvd.



Status: A site plan has been approved by the City of Novato and the Marin Transit board. Design work has been presented to the Novato Design Review Commission and is being revised. Final traffic and review of pedestrian controls are being completed.

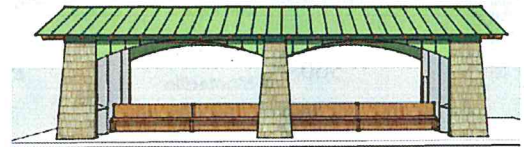
<u>Project ID</u>	<u>Budget</u>	<u>Expended to Date</u>	<u>Percent Complete</u>	<u>Anticipated Completion Date</u>
NH	\$475,727	\$327,884	69%	Aug-15

Muir Woods Infrastructure Improvements **\$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. Preliminary design and site plan work has been completed for upgrades to the boarding location at Pohono. Marin Transit is working 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 Date</u>	<u>Percent Complete</u>	<u>Anticipated Completion Date</u>
BW	\$638,000	\$64,222	10%	Dec-16

* Based on earned value

TECHNOLOGY PROJECTS

\$619,004

Concept: District technology projects

Funding: \$300,000 Federal Job Access Funds (JARC)
\$319,004 Measure A

<u>Projects:</u>		<u>Total Project</u>	<u>Expended to</u>
		<u>Cost</u>	<u>Date</u>
AV	Automated Vehicle Location (AVL)	\$40,000	\$0
FB	Fareboxes	\$30,000	\$364
TB	Mobility Technology Backbone	\$375,000	\$10,727
MD	Mobile Data Terminals	\$11,004	\$11,137
ME	MERA	\$26,000	\$25,038
TC	Clipper (Stage & Shuttles)	\$137,000	\$45,158



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

Status: Clipper, the regional smart card payment system was launched on all Marin Transit services in August 2014. Staff will be upgrading real time (AVL) equipment on Stagecoach and Shuttles in spring 2015.

TECHNOLOGY PROJECTS

Ongoing Capital Expenses

\$901,955

Concept: Ongoing capital expenses

Funding: \$901,955 Measure A

<u>Projects:</u>		<u>Total Project</u>	<u>Expended to</u>
		<u>Cost</u>	<u>Date</u>
GG	Golden Gate Capital Costs	\$413,007	\$67,602
BM	Bus Stop Maintenance	\$100,000	\$11,645
VR	Major Vehicle Repairs	\$100,000	\$61,410
IF	Infrastructure Support	\$288,948	\$57,919

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

Status: Annual capital expenses for the Golden Gate contract are billed at the end of the fiscal year. Major vehicles repairs have included transmission replacements, an engine replacement, and replacement seat upholstery.

ONGOING CAPITAL EXPENSES

* Based on earned value