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June 5, 2023

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

Subject: Marin County Transit District Third Quarter FY 2022/23 Financial Report

Dear Board Members:

Recommendation

Accept report and approve associated budget amendment.

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 2022/23 and requests your approval of budget amendment 2023-06.

Background

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. These include recorded estimates for property tax and other significant transactions.

Discussion

Third quarter operations and capital expenses and revenues were consistent with the Board-adopted budget (Attachment A). Capital expenditures were less than 50% of the capital budget due to delays to large budgets for vehicle purchases and Rush Landing construction that are planned for at the end of the fiscal year.

Transit Operating Expenses

FY 2022/23 transit operating expenditures through the third quarter (Attachment A, Page 1) are \$27.3 million, which is 67 percent of the annual budget of \$40.8 million. With these expenditures, Marin Transit delivered 74 percent of budget fixed route service hours and 78 percent of budgeted local paratransit service hours as identified in Table 1.



Transit Operating Revenues

Marin Transit’s FY2022/23 operating revenues through the third quarter (Attachment A, Page 1) are \$28.7 million or 68 percent of the annual budget of \$42.3 million.

Capital Budget

Through the third quarter, Marin Transit’s expenditures in the Capital Budget (Attachment A, Page 1) were \$5.4 million or 36 percent of the \$15.1 million budget. Capital revenues typically tie closely to expenditures as they tend to be on a reimbursement basis. This is not true this fiscal year due to the planned expenditure of capital reserve funds for facility projects. Attachment C includes a complete Capital Report for all major Marin Transit capital projects for the current period.

Table 1: FY2022/23 Year to Date (YTD) thru Third Quarter Service Operations

| Service | Budgeted Annual Revenue Hours | YTD thru Q3 Actual Revenue Hours | % of Annual |
|-------------------------------|-------------------------------|----------------------------------|-------------|
| Regular Local and Trunk Line | 114,200 | 88,173 | 77% |
| Community Shuttles | 42,000 | 30,737 | 73% |
| School Supplemental Service | 5,000 | 2,237 | 45% |
| Muir Woods Shuttle | 6,500 | 4,027 | 62% |
| West Marin Stagecoach Service | 17,000 | 12,080 | 71% |
| Fixed Route Subtotal | 184,700 | 137,254 | 74% |
| Rural Dial A Ride | 400 | 290 | 73% |
| Transit Connect | 6,500 | 463 | 7% |
| Novato Dial-A-Ride | 2,400 | 1,006 | 42% |
| Local Paratransit Service | 43,000 | 19,816 | 46% |
| Regional Paratransit Service | 5,000 | 2,818 | 56% |
| Yellow School Bus Service | 5 buses | 5 buses | - |
| Service | Annual Estimated Trips | YTD thru Q3 Actual Trips | % of Annual |
| Catch A Ride | 3,700 | 2,882 | 78% |
| Volunteer Driver | 10,000 | 7,750 | 78% |

Source: Marin Transit

Fiscal/Staffing Impact

This item includes Board adoption of Amendment 2023-06 (Attachment B). This amendment makes an administrative correction to reduce salary transfers in the operations budget. Operations salary budget is not changed, but due to the reduction in transfers the total operations budget is increased by \$300,000.



Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Karina", written in a cursive style.

Karina Sawin

Senior Accounting Analyst

Attachment A: FY 2022/23 Third Quarter Financial Report

Attachment B: FY 2022/23 Budget Amendments

Attachment C: Capital Project Reports

Marin Transit
 FY2022/23 Q3 Budget Report
 From 7/1/2022 Through 3/31/2023

(In Whole Numbers)

| | FY22 Actual | Total Budget - Original | Total Budget - Revised | Current Period Actual | Percent Total Budget Used |
|-------------------------------|--------------------|----------------------------|---------------------------|-----------------------|------------------------------|
| Revenue | | | | | |
| Vehicle Operations | 36,862,258 | 42,272,132 | 42,272,132 | 28,732,821 | 67.97% |
| Capital | 5,967,701 | 9,999,380 | 10,856,336 | 4,420,648 | 40.72% |
| Total Revenue | <u>42,829,959</u> | <u>52,271,512</u> | <u>53,128,467</u> | <u>33,153,469</u> | <u>62.40%</u> |
| Expenses | | | | | |
| Vehicle Operations | 33,374,771 | 40,451,999 | 40,843,513 | 27,345,714 | 66.95% |
| Capital | 10,631,869 | 13,099,380 | 15,068,051 | 5,444,566 | 36.13% |
| Total Expenses | <u>44,006,640</u> | <u>53,551,379</u> | <u>55,911,564</u> | <u>32,790,280</u> | <u>58.65%</u> |
| Expenditures | <u>44,006,640</u> | <u>49,220,186</u> | <u>55,911,564</u> | <u>32,790,280</u> | 58.65% |
| Net Revenue Over Expenditures | <u>(1,176,681)</u> | <u>(1,279,867)</u> | <u>(2,783,097)</u> | <u>363,189</u> | <u>-13.05%</u> |

Marin Transit
 FY2022/23 Q3 Budget Report
 From 7/1/2022 Through 3/31/2023

Operations Summary - Admin, Local, Rural, Marin Access, Yellow Bus

| | FY22 Actual | Total Budget - Original | Total Budget - Revised | Current Period Actual | Percent Total Budget Used |
|--------------------------------------|-------------------|----------------------------|---------------------------|--------------------------|------------------------------|
| Fare Revenue | 2,931,085 | 3,246,145 | 3,246,145 | 2,486,964 | 76.61% |
| Advertising & Other Revenue | 553,176 | 203,500 | 203,500 | 212,849 | 104.59% |
| Fee for Service | 1,622,415 | 1,538,331 | 1,538,331 | 954,796 | 62.07% |
| Interest | 3,027 | 25,700 | 25,700 | 116,172 | 452.03% |
| Measure A | 0 | 1,170,797 | 1,170,797 | 900,490 | 76.91% |
| Measure AA | 7,956,597 | 12,350,558 | 12,350,558 | 5,512,159 | 44.63% |
| Measure B | 808,354 | 950,000 | 950,000 | 710,977 | 74.84% |
| Property Taxes | 5,341,685 | 5,245,000 | 5,245,000 | 3,936,103 | 75.04% |
| Redevelopment Area (RDA) Fees | 62,935 | 44,100 | 44,100 | 40,208 | 91.17% |
| State Transit Assistance (STA) | 2,601,124 | 3,012,985 | 3,012,985 | 2,283,237 | 75.78% |
| Transit Development Act (TDA) | 6,565,228 | 11,411,858 | 11,411,858 | 7,858,894 | 68.87% |
| Other State | 32,156 | 32,300 | 32,300 | 14,725 | 45.59% |
| FTA Funds | 8,115,859 | 4,925,943 | 4,925,943 | 5,347,181 | 108.55% |
| National Park Service | 290,824 | 564,914 | 564,914 | 358,066 | 63.38% |
| Cost Center Revenue Transfers | (22,206) | (2,450,000) | (2,450,000) | (2,000,000) | 81.63% |
| Total Revenue | <u>36,862,258</u> | <u>42,272,132</u> | <u>42,272,132</u> | <u>28,732,821</u> | 67.97% |
| Salaries and Benefits | 2,592,222 | 3,182,288 | 3,182,288.00 | 2,184,282 | 68.64% |
| Consultant Services | 397,541 | 621,484 | 621,484.00 | 179,217 | 28.84% |
| Professional Service-Legal | 135,851 | 150,000 | 150,000 | 25,533 | 17.02% |
| Security and Maintenance | 381,099 | 400,564 | 400,564 | 190,651 | 47.60% |
| Customer Service | 782,340 | 672,695 | 672,695 | 126,842 | 18.86% |
| Mobility Management Support Programs | 3,942 | 102,731 | 102,731 | 2,748 | 2.67% |
| Grants to External Agencies | 591,935 | 525,000 | 525,000 | 0 | 0.00% |
| Office Supplies | 318,788 | 410,191 | 410,191 | 305,304 | 74.43% |
| Covid Cleaning and Supplies | 105,550 | 0 | 0 | 3,709 | 100.00% |
| General Insurance | 88,026 | 115,000 | 115,000 | 89,141 | 77.51% |
| Contract Service Operation | 24,814,294 | 30,495,780 | 30,495,780 | 21,762,574 | 71.36% |
| Membership & Prof Development | 44,580 | 85,500 | 85,500 | 65,624 | 76.75% |
| Mileage and Travel | 5,095 | 25,000 | 25,000 | 13,577 | 54.31% |
| Marketing | 56,060 | 162,620 | 162,620 | 60,243 | 37.05% |
| Communication | 196,614 | 248,487 | 248,487 | 179,029 | 72.05% |
| Fuel | 2,997,168 | 3,735,285 | 3,735,285 | 2,251,179 | 60.27% |
| Utilities | 36,723 | 66,050 | 66,050 | 40,634 | 61.52% |
| Vehicle Leases | 26,640 | 26,210 | 26,210 | 19,658 | 75.00% |
| Office - Rental and Overhead | 119,034 | 183,960 | 183,960 | 136,735 | 74.33% |
| Cost Center Transfers | (318,732) | (756,847) | (365,333) | (290,967) | 79.64% |
| Total Expenses | <u>33,374,771</u> | <u>40,451,999</u> | <u>40,843,513</u> | <u>27,345,713</u> | 66.95% |
| Net Revenue Over Expenditures | <u>3,487,488</u> | <u>1,820,133</u> | <u>1,428,619</u> | <u>1,387,108</u> | <u>97.09%</u> |

Marin Transit
FY2022/23 Q3 Budget Report
From 7/1/2022 Through 3/31/2023

| <i>Detail - Administration</i> | | FY22 Actual | Total Budget - Original | Total Budget - Revised | Current Period Actual | Percent Total Budget Used |
|--------------------------------------|---------|-------------------------|----------------------------|---------------------------|--------------------------|------------------------------|
| Revenue | | | | | | |
| Interest | 4070400 | 3,027 | 25,700 | 25,700 | 116,172 | 215.75% |
| Redevelopment Fees | 4079950 | 27,505 | 24,100 | 24,100 | 19,489 | 80.86% |
| Residual ABX 126 | 4079954 | 35,430 | 20,000 | 20,000 | 20,719 | 103.59% |
| PropTax-CurrntSecured | 4080101 | 4,553,967 | 4,676,000 | 4,676,000 | 3,507,000 | 75.00% |
| County Fee-SV2557Admin Basic Tax | 4080102 | (59,808) | (65,000) | (65,000) | (31,397) | 48.30% |
| Property Tax-Unitary | 4080103 | 45,468 | 40,000 | 40,000 | 25,112 | 62.78% |
| PropTax-CurrntUnSecur | 4080104 | 83,978 | 82,500 | 82,500 | 14,031 | 17.00% |
| Educ Rev Augm Fund-Redist | 4080105 | 551,990 | 420,000 | 420,000 | 302,233 | 71.96% |
| PropTax-Supp CY SECR | 4080106 | 155,358 | 85,000 | 85,000 | 105,148 | 123.70% |
| PropTax-Supp Unsecured | 4080107 | 3,396 | 1,500 | 1,500 | 5,711 | 380.71% |
| PropTax-Redemtion | 4080108 | 2,559 | 2,000 | 2,000 | 3,410 | 170.51% |
| Property Tax-Prior Unsecured | 4080109 | 4,777 | 3,000 | 3,000 | 4,855 | 161.83% |
| National Park Service | 4089901 | 153 | 150 | 150 | 0 | 0.00% |
| Other State | 4119940 | <u>216</u> | <u>300</u> | <u>300</u> | <u>206</u> | <u>68.76%</u> |
| Total Revenue | | 5,408,016 | 5,315,250 | 5,315,250 | 4,092,689 | 75.86% |
| Transfers | | | | | | |
| Property Tax Transfer | 4700001 | (1,343,479) | (3,633,135) | (3,633,135) | (2,000,000) | 55.05% |
| Total Transfers | | (1,343,479) | (3,633,135) | (3,633,135) | (2,000,000) | 55.05% |
| Net Revenue | | <u>4,064,537</u> | <u>1,682,115</u> | <u>1,682,115</u> | <u>2,092,689</u> | <u>72.53%</u> |
| Expense | | | | | | |
| Salaries | 5010200 | 1,496,824 | 2,044,287 | 2,044,287 | 1,568,514 | 76.72% |
| Employee Benefits | 5020000 | 1,095,399 | 1,138,001 | 1,138,001 | 615,768 | 54.10% |
| Consultant Services | 5030301 | 138,680 | 212,180 | 212,180 | 86,727 | 40.36% |
| Professional Svcs - Legal | 5030303 | 135,851 | 150,000 | 150,000 | 22,968 | 15.31% |
| Prof Svcs - Accounting and Audit | 5030305 | 39,867 | 45,000 | 45,000 | (1,823) | (4.05)% |
| Office Supplies | 5049901 | 7,099 | 13,800 | 13,800 | 4,868 | 35.27% |
| Small Furn/Equip | 5049902 | 7,001 | 10,600 | 10,600 | 1,861 | 17.55% |
| Software | 5049903 | 93,898 | 92,700 | 92,700 | 91,987 | 99.23% |
| Copier Suppl & Srvc | 5049904 | 7,903 | 10,300 | 10,300 | 5,446 | 52.87% |
| Postage | 5049905 | 1,124 | 3,500 | 3,500 | 0 | 0.00% |
| Computers | 5049906 | 15,931 | 22,800 | 22,800 | 8,750 | 38.37% |
| COVID- Supplies and Cleaning | 5049911 | 2,704 | 0 | 0 | 0 | 0.00% |
| Communication - Phone | 5050201 | 38,574 | 35,600 | 35,600 | 23,347 | 65.58% |
| Insurance - Gen Liability | 5060301 | 88,026 | 115,000 | 115,000 | 89,141 | 77.51% |
| Membership & Prof Development | 5090101 | 44,580 | 85,500 | 85,500 | 65,624 | 76.75% |
| Mileage and Travel | 5090202 | 5,095 | 25,000 | 25,000 | 13,577 | 54.30% |
| Marketing | 5090801 | 5,440 | 14,000 | 14,000 | 3,465 | 24.74% |
| Office Rental | 5121200 | <u>119,034</u> | <u>183,960</u> | <u>183,960</u> | <u>136,735</u> | <u>7.00%</u> |
| Total Expense | | 3,347,174 | 4,202,228 | 4,202,228 | 2,736,955 | 62.18% |
| Transfers | | | | | | |
| Cost Center Salary/Benefit Transfers | 5100100 | (2,263,258) | (3,315,440) | (3,018,952) | (2,028,217) | 39.14% |
| Cost Center Transfer Overhead | 5100101 | (496,732) | (722,907) | (627,881) | (438,703) | 38.83% |
| Total Transfers | | (2,759,990) | (4,038,346) | (3,646,832) | (2,466,920) | 39.09% |
| Total Expense | | <u>587,184</u> | <u>163,882</u> | <u>555,396</u> | <u>270,035</u> | <u>110.02%</u> |

Marin Transit
 FY2022/23 Q3 Budget Report
 From 7/1/2022 Through 3/31/2023

| <i>Detail- Local</i> | | FY22 Actual | Total Budget - Original | Total Budget - Revised | Current Period Actual | Percent Total Budget Used |
|--|---------|-------------------|----------------------------|---------------------------|--------------------------|------------------------------|
| Revenue | | | | | | |
| Special Fares - Paid By Another Agency | 5122871 | 437,028 | (446,871) | 561,475 | 386,645 | 68.86 |
| Advertising Revenue | 4060301 | 232,513 | 83,500 | 83,500 | 130,520 | 156.31% |
| Lease of Property | 4070301 | 320,663 | 120,000 | 120,000 | 82,329 | 68.60% |
| Local Government Payments | 4090101 | 0.00 | 0.00 | 0 | 20,000 | 0.00% |
| Measure A Sales Tax | 4092001 | 0 | 680,000 | 680,000 | 680,000 | 99.99% |
| Measure AA - Sales Tax | 4092005 | 3,709,895 | 6,309,950 | 6,309,950 | 2,739,583 | 43.41% |
| State Transit Assistance -Population Based | 4110101 | 1,041,124 | 1,452,985 | 1,452,985 | 1,098,237 | 75.58% |
| Transit Development Act (TDA) | 4110102 | 6,565,228 | 11,411,858 | 11,411,858 | 7,858,894 | 68.86% |
| State Transit Assistance - Revenue Based | 4110104 | 1,500,000 | 1,500,000 | 1,500,000 | 1,125,000 | 75.00% |
| SREC Credits | 4119911 | 13,528 | 16,000 | 16,000 | 5,370 | 33.56% |
| Fed- FTA 5307 STP | 4139912 | 0 | 0 | 0 | 239,570 | 0.00% |
| Fed-FTA 5307 CARES | 4139914 | 6,654,814 | 3,589,000 | 3,589,000 | 3,589,664 | 100.01% |
| National Park Service | 4139951 | 290,671 | 564,764 | 564,764 | 358,066 | 63.40% |
| Fare Revenue | 4140100 | <u>1,762,474</u> | <u>1,812,000</u> | <u>1,812,000</u> | <u>1,582,311</u> | <u>87.32</u> |
| Total Revenue | | 22,527,938 | 28,101,532 | 28,101,532 | 19,896,189 | 70.80% |
| Transfers | | | | | | |
| Property Tax Transfer | 4700001 | 200,441 | 128,135 | 128,135 | 207,181 | 161.69% |
| Program Revenue Transfer | 4700002 | <u>44,431</u> | <u>80,000</u> | <u>80,000</u> | <u>60,000</u> | 75.00% |
| Total Transfers | | 244,872 | 208,135 | 208,135 | 267,181 | 128.37% |
| Net Revenue | | <u>22,772,810</u> | <u>28,309,667</u> | <u>28,309,667</u> | <u>20,163,370</u> | <u>71.22%</u> |
| Expense | | | | | | |
| Consultant Services | 5030301 | 98,603 | 216,300 | 216,300 | 101,795 | 45.87% |
| Fare Processing Charges | 5030310 | 21,821 | 22,000 | 22,000 | 16,357 | 74.34% |
| Customer Service | 5030320 | 584,338 | 600,000 | 600,000 | 126,842 | 21.14% |
| Custodial Service | 5030602 | 40,325 | 71,190 | 71,190 | 35,334 | 49.63% |
| Security Services | 5030701 | 294,721 | 303,298 | 303,298 | 80,844 | 26.65% |
| Fuel | 5040101 | 2,070,224 | 2,384,564 | 2,384,564 | 1,654,041 | 69.36% |
| Electrical Power | 5040160 | 61,579 | 210,000 | 210,000 | 44,604 | 21.24% |
| Utilities (Facility) | 5040180 | 26,160 | 36,050 | 36,050 | 31,344 | 86.94% |
| Small Furn/Equip | 5049902 | 11,560 | 10,000 | 10,000 | 9,735 | 97.35% |
| Software | 5049903 | 41,874 | 47,058 | 47,058 | 55,040 | 116.96% |
| COVID- Supplies and Cleaning | 5049911 | 69,568 | 0 | 0 | 131 | 0.00% |
| Communication-MERA Radio | 5050204 | 880 | 0 | 0 | 972 | 0.00% |
| Communication-AVL | 5050205 | 104,803 | 138,981 | 138,981 | 106,347 | 76.51% |
| Communication-Data | 5050206 | 2,212 | 13,871 | 13,871 | 1,656 | 11.93% |
| Purchased Transportation - In Report | 5080101 | 17,518,227 | 21,779,865 | 21,779,865 | 16,095,682 | 73.90% |
| Marketing | 5090801 | <u>32,612</u> | <u>92,520</u> | <u>92,520</u> | <u>47,183</u> | <u>50.99%</u> |
| Total Expense | | 20,979,542 | 25,925,696 | 25,925,696 | 18,407,908 | 71.00% |
| Transfers | | | | | | |
| Cost Center Salary/Benefit Transfers | 5100100 | 1,488,314 | 2,021,712 | 2,021,712 | 1,443,280 | 71.38% |
| Cost Center Transfer Overhead | 5100101 | <u>304,955</u> | <u>346,259</u> | <u>346,259</u> | <u>312,182</u> | <u>90.15%</u> |
| Total Transfers | | 1,793,269 | 2,367,971 | 2,367,971 | 1,755,462 | 74.13% |
| Total Expense | | <u>22,772,811</u> | <u>28,293,668</u> | <u>28,293,668</u> | <u>20,163,370</u> | <u>71.26%</u> |

Marin Transit
 FY2022/23 Q3 Budget Report
 From 7/1/2022 Through 3/31/2023

| <i>Detail - Rural</i> | FY22 Actual | Total Budget - Original | Total Budget - Revised | Current Period Actual | Percent Total Budget Used | |
|--------------------------------------|-------------|----------------------------|---------------------------|--------------------------|------------------------------|---------------|
| Revenue | | | | | | |
| Measure A Sales Tax | 4092001 | 0 | 325,387 | 325,387 | 55,080 | 16.92% |
| Measure AA - Sales Tax | 4092005 | 664,630 | 1,131,141 | 1,131,141 | 1,131,141 | 100.00% |
| Fed-FTA 5311 Rural | 4139920 | 228,695 | 297,303 | 297,303 | 222,977 | 75.00% |
| Fed-FTA 5311 CARES | 4139923 | 304,048 | 0 | 0 | 246,000 | 0.00% |
| Fare Revenue | 4140100 | <u>84,194</u> | <u>100,706</u> | <u>100,706</u> | <u>54,194</u> | <u>53.81%</u> |
| Total Revenue | | 1,281,567 | 1,854,537 | 1,854,537 | 1,709,392 | 92.17% |
| Transfers | | | | | | |
| Property Tax Transfer | 4700001 | <u>1,072,698</u> | <u>600,000</u> | <u>600,000</u> | <u>104,545</u> | <u>17.42%</u> |
| Total Transfers | | 1,072,698 | 600,000 | 600,000 | 104,545 | 17.42% |
| Net Revenue | | <u>2,354,265</u> | <u>2,454,537</u> | <u>2,454,537</u> | <u>1,813,937</u> | <u>73.90%</u> |
| Expense | | | | | | |
| Consultant Services | 5030301 | 7,059 | 16,391 | 16,391 | 17,685 | 107.89% |
| Fuel | 5040101 | 367,930 | 396,468 | 396,468 | 215,773 | 54.42% |
| Utilities (Facility) | 5040180 | 37 | 0 | 0 | 60 | 0.00% |
| Small Furn/Equip | 5049902 | 0 | 5,000 | 5,000 | 0 | 0.00% |
| COVID- Supplies and Cleaning | 5049911 | 103 | 0 | 0 | 0 | 0.00% |
| Communication-AVL | 5050205 | 12,454 | 15,000 | 15,000 | 11,824 | 78.82% |
| Purchased Transportation - In Report | 5080101 | 1,843,963 | 1,814,694 | 1,814,694 | 1,452,782 | 80.05% |
| Marketing | 5090801 | <u>5,379</u> | <u>20,600</u> | <u>20,600</u> | <u>7,410</u> | <u>35.97%</u> |
| Total Expense | | 2,236,925 | 2,268,154 | 2,268,154 | 1,705,534 | 75.19% |
| Transfers | | | | | | |
| Cost Center Salary/Benefit Transfers | 5100100 | 97,385 | 138,360 | 138,360 | 89,126 | 64.41% |
| Cost Center Transfer Overhead | 5100101 | <u>19,954</u> | <u>44,345</u> | <u>44,345</u> | <u>19,278</u> | <u>43.47%</u> |
| Total Transfers | | 117,339 | 182,706 | 182,706 | 108,404 | 59.33% |
| Total Expense | | <u>2,354,265</u> | <u>2,450,859</u> | <u>2,450,859</u> | <u>1,813,937</u> | <u>74.01%</u> |

Marin Transit
 FY2022/23 Q3 Budget Report
 From 7/1/2022 Through 3/31/2023

| <i>Detail - Marin Access</i> | FY22 Actual | Total Budget - Original | Total Budget - Revised | Current Period Actual | Percent Total Budget Used | |
|--|-------------------------|----------------------------|---------------------------|--------------------------|------------------------------|---------------|
| Revenue | | | | | | |
| Measure A Sales Tax | 4092001 | 0 | 165,410 | 165,410 | 100.00% | |
| Measure AA - Sales Tax | 4092005 | 2,767,189 | 4,159,467 | 4,159,467 | 1,470,914 | 35.36% |
| Measure B | 4099950 | 808,354 | 950,000 | 950,000 | 710,977 | 74.83% |
| State Transit Assistance -Population Based | 4110101 | 60,000 | 60,000 | 60,000 | 60,000 | 100.00% |
| State Prop Tx Relief HOPTR | 4119910 | 18,412 | 16,000 | 16,000 | 9,149 | 57.18% |
| Fed-FTA 5307 Urbanized Area Formula | 4139910 | 802,802 | 1,039,640 | 1,039,640 | 1,039,640 | 100.00% |
| Fed-FTA 5310 Mobility | 4139915 | 80,146 | 0 | 0 | 9,330 | 0.00% |
| Fed-FTA 5310 CRRSAA | 4139916 | 45,354 | 0 | 0 | 0 | 0.00% |
| Fare Revenue | 4140100 | 219,082 | 318,964 | 318,964 | 154,319 | 48.38% |
| GGBHTD Payment for Local Paratransit | 4601003 | 921,650 | 879,922 | 879,922 | 525,049 | 59.66% |
| GGBHTD Payment for Regional Paratransit | 4601004 | <u>654,653</u> | <u>633,569</u> | <u>633,569</u> | <u>390,014</u> | <u>61.55%</u> |
| Total Revenue | 6,377,642 | 8,222,972 | 8,222,972 | 4,534,802 | 55.15% | |
| Transfers | | | | | | |
| Property Tax Transfer | 4700001 | 48,134 | 455,000 | 455,000 | 107,113 | 23.54% |
| Program Revenue Transfer | 4700002 | <u>(44,431)</u> | <u>(80,000)</u> | <u>(80,000)</u> | <u>(60,000)</u> | <u>75.00%</u> |
| Total Transfers | 3,703 | 375,000 | 375,000 | 47,113 | 12.56% | |
| Net Revenue | <u>6,381,344</u> | <u>8,597,972</u> | <u>8,597,972</u> | <u>4,581,915</u> | <u>52.74</u> | |
| Expense | | | | | | |
| Consultant Services | 5030301 | 107,001 | 84,827 | 84,827 | 5,678 | 6.69% |
| Fare Processing Charges | 5030310 | 1,173 | 0 | 0 | 952 | 0.00% |
| Customer Service | 5030320 | 198,002 | 72,695 | 72,695 | 0 | 0.00% |
| Custodial Service | 5030602 | 5,188 | 24,000 | 24,000 | 17,539 | 73.07% |
| Security Services | 5030701 | 4,662 | 0 | 0 | 0 | 0.00% |
| Fuel | 5040101 | 497,434 | 744,253 | 744,253 | 336,761 | 45.24% |
| Utilities (Facility) | 5040180 | 10,525 | 30,000 | 30,000 | 9,230 | 30.76% |
| Small Furn/Equip | 5049902 | 23 | 10,000 | 10,000 | 1,253 | 12.52% |
| Software | 5049903 | 131,383 | 182,434 | 182,434 | 125,762 | 68.93% |
| COVID- Supplies and Cleaning | 5049911 | 33,174 | 0 | 0 | 3,578 | 0.00% |
| Communication-MERA Radio | 5050204 | 22,962 | 27,035 | 27,035 | 25,963 | 96.03% |
| Communication-Data | 5050206 | 14,129 | 18,000 | 18,000 | 8,920 | 49.55% |
| Purchased Transportation - In Report | 5080101 | 4,281,305 | 5,737,163 | 5,737,163 | 3,410,987 | 59.45% |
| Purchased Transportation - Regional | 5080102 | 597,625 | 566,158 | 566,158 | 349,258 | 61.68% |
| Marketing | 5090801 | 12,630 | 35,000 | 35,000 | 2,184 | 6.24% |
| Misc-Exp Transit User Training | 5098001 | 3,942 | 12,731 | 12,731 | 2,748 | 21.58% |
| Gap Grant | 5098002 | <u>0</u> | <u>90,000</u> | <u>90,000</u> | <u>0</u> | <u>0.00%</u> |
| Total Expense | 5,921,727 | 7,634,295 | 7,634,295 | 4,300,813 | 56.34% | |
| Transfers | | | | | | |
| Cost Center Salary/Benefit Transfers | 5100100 | 380,269 | 494,144 | 494,144 | 231,112 | 46.77% |
| Cost Center Transfer Overhead | 5100101 | <u>77,917</u> | <u>158,376</u> | <u>158,376</u> | <u>49,990</u> | <u>31.56%</u> |
| Total Transfers | 458,186 | 652,520 | 652,520 | 281,102 | 43.08% | |
| Total Expense | <u>6,379,912</u> | <u>8,286,815</u> | <u>8,286,815</u> | <u>4,581,915</u> | <u>55.29%</u> | |

Marin Transit
 FY2022/23 Q3 Budget Report
 From 7/1/2022 Through 3/31/2023

| <i>Detail - Yellow Bus</i> | | FY22 Actual | Total Budget - Original | Total Budget - Revised | Current Period Actual | Percent Total Budget Used |
|---|---------|-------------------------|----------------------------|---------------------------|--------------------------|------------------------------|
| Revenue | | | | | | |
| Yellow Bus Fares - Paid by Another Agency | 4030000 | 151,000 | 171,000 | 171,000 | 80,000 | 46.78% |
| Local Government Payments | 4090101 | 46,112 | 24,840 | 24,840 | 19,733 | 79.43% |
| Measure AA - Sales Tax | 4092005 | 814,883 | 750,000 | 750,000 | 170,522 | 22.73% |
| Fare Revenue - Yellow Bus | 4140105 | <u>277,307</u> | <u>282,000</u> | <u>282,000</u> | <u>229,495</u> | <u>81.38%</u> |
| Total Revenue | | 1,289,302 | 1,227,840 | 1,227,840 | 499,750 | 40.70% |
| Transfers | | | | | | |
| Property Tax Transfer | 4700001 | <u>0</u> | <u>0</u> | <u>0</u> | <u>16,706</u> | - |
| Total Transfers | | 0 | 0 | 0 | 16,706 | - |
| Net Revenue | | <u>261,591</u> | <u>1,309,761</u> | <u>1,309,761</u> | <u>516,456</u> | <u>39.43%</u> |
| Expense | | | | | | |
| Consultant Services | 5030301 | 3,420 | 5,000 | 5,000 | 2,202 | 44.03% |
| Fare Processing Charges | 5030310 | 10,206 | 19,786 | 19,786 | 7,777 | 39.30% |
| Custodial Service | 5030602 | 1,767 | 2,076 | 2,076 | 1,367 | 65.84% |
| Small Furn/Equip | 5049902 | 15 | 500 | 500 | 0 | 0.00% |
| Software | 5049903 | 978 | 1,500 | 1,500 | 601 | 40.06% |
| Yellow Bus School Service | 5080103 | 573,174 | 597,900 | 597,900 | 453,866 | 75.90% |
| Marketing | 5090801 | 0 | 500 | 500 | 0 | 0.00% |
| Measure AA Yellow Bus Grants | 5098008 | 591,935 | 525,000 | 525,000 | 0 | 0.00% |
| Leases and Rentals - Passenger Vehicles | 5120401 | <u>26,640</u> | <u>26,210</u> | <u>26,210</u> | <u>19,658</u> | <u>75.00%</u> |
| Total Expense | | 1,208,135 | 1,178,472 | 1,178,472 | 485,470 | 41.19% |
| Transfers | | | | | | |
| Cost Center Salary/Benefit Transfers | 5100100 | 60,141 | 59,297 | 59,297 | 25,476 | 42.96% |
| Cost Center Transfer Overhead | 5100101 | <u>12,323</u> | <u>19,005</u> | <u>19,005</u> | <u>5,510</u> | <u>28.99%</u> |
| Total Transfers | | 72,464 | 78,302 | 78,302 | 30,986 | 39.57% |
| Total Expense | | <u>1,280,599</u> | <u>1,256,775</u> | <u>1,256,775</u> | <u>516,456</u> | <u>41.09%</u> |

Detail:Capital Budget

| | Total Project Budget | Prior Year Expenditures | FY2022/23 Budget | FY2022/23 Revised | FY2022/23 Actual | Total Project Expenditures |
|---|----------------------|-------------------------|-------------------|-------------------|------------------|----------------------------|
| EA Replace 2 Artics with 4 - 40ft Electric | 4,366,507 | 4,072,939 | 0 | 293,568 | 42,987 | 4,115,926 |
| LE Purchase 7 35 ft Hybrids | 6,423,974 | 0 | 0 | 6,423,974 | 119 | 119 |
| PD Purchase 5 paratransit replacements | 505,000 | 2,406 | 497,000 | 502,594 | 4,435 | 6,841 |
| PE Purchase 1 electric paratransit | 677,208 | 0 | 677,208 | 677,208 | 0 | 0 |
| PF Purchase 5 paratransit replacements | 515,000 | 0 | 515,000 | 515,000 | 3,966 | 3,966 |
| HY Hybrid Battery Replacements | 300,500 | 0 | 250,000 | 630,000 | 660,309 | 660,309 |
| NR Staff Car | 49,000 | 321 | 48,000 | 48,679 | 1,510 | 1,831 |
| Subtotal Vehicles | 12,837,189 | 4,075,666 | 1,987,208 | 9,091,023 | 713,325 | 4,788,992 |
| BN Novato Bus Stop Shelters | 61,115 | 1,063 | 60,215 | 60,052 | 1,909 | 2,972 |
| BP ADA Bus Stop Improvements | 1,703,000 | 135,722 | 1,400,000 | 1,567,278 | 93,306 | 229,028 |
| Subtotal Bus Stop Improvements | 1,764,115 | 136,785 | 1,460,215 | 1,627,330 | 95,215 | 232,000 |
| FS Facility - Rush Landing Improvements | 2,800,000 | 748,814 | 1,537,957 | 2,051,186 | 126,581 | 875,395 |
| FD Facility - Kerner Improvements | 1,100,000 | 996,220 | 130,000 | 103,780 | 135,544 | 1,131,764 |
| FE Facility- Parking Facility ROW | 3,850,000 | 175,293 | 3,650,000 | 3,674,707 | 3,514,715 | 3,690,008 |
| FG Facility Maintenance Facility | 20,000,000 | 0 | 300,000 | 300,000 | 23,733 | 23,733 |
| FH Facility - 3010/3020 Kerner Improvements | 300,000 | 0 | | 300,000 | 60,990 | 60,990 |
| YF Yellow Bus Parking Facility | 3,000,000 | 0 | 3,000,000 | 3,000,000 | 0 | 0 |
| Subtotal Facility | 31,050,000 | 1,920,327 | 8,617,957 | 9,429,673 | 3,861,562 | 5,781,890 |
| OC On Board Vehicle Equipment | 250,000 | 0 | 250,000 | 550,000 | 294,737 | 294,737 |
| Subtotal Technology Projects | 250,000 | 0 | 250,000 | 550,000 | 294,737 | 294,737 |
| GG Golden Gate Capital Costs (GG) | 24,000 | 37,150 | 24,000 | 24,000 | 12,777 | 12,777 |
| BM Bus Stop Maintenance (BM) | 160,000 | 212,962 | 160,000 | 160,000 | 77,689 | 77,689 |
| VR Major Vehicle Repairs (VR) | 200,000 | 165,711 | 200,000 | 200,000 | 66,141 | 66,141 |
| IF Infrastructure Support (IF) | 400,000 | 998,559 | 400,000 | 400,000 | 323,118 | 323,118 |
| Subtotal Ongoing Capital Expenses | 784,000 | 1,414,382 | 784,000 | 784,000 | 479,725 | 479,725 |
| Total Expenditures | 46,685,304 | 6,132,778 | 13,099,380 | 21,482,026 | 5,444,566 | 11,577,344 |

FY2022/23 Q3
Budget Amendments

| Number | Board Authorization | Description | Function | Program | Project | GL | Original | Change | Final |
|---------|---------------------|--|----------|---------|---------|------------------------|-------------|-------------|-------------|
| 2023-01 | 12/5/2022 | Roll forward of FY2022 Capital Project expenditures. | Capital | Capital | EA | 5230101 Vehicles | \$0 | \$293,568 | \$293,568 |
| | | | | | PD | 5230101 Vehicles | \$497,000 | \$5,594 | \$502,594 |
| | | | | | HY | 5230101 Vehicles | \$250,000 | \$50,500 | \$300,500 |
| | | | | | NR | 5230101 Vehicles | \$48,000 | \$679 | \$48,679 |
| | | | | | BN | 5230104 Facilities | \$60,215 | (\$163) | \$60,052 |
| | | | | | BP | 5230104 Facilities | \$1,400,000 | \$167,278 | \$1,567,278 |
| | | | | | FS | 5230104 Facilities | \$1,537,957 | \$513,229 | \$2,051,186 |
| | | | | | FD | 5230104 Facilities | \$130,000 | (\$26,220) | \$103,780 |
| | | | | | FE | 5230104 Facilities | \$3,650,000 | \$24,707 | \$3,674,707 |
| | | Total Change for 2023-01 | | | | | | \$1,029,172 | |
| 2023-02 | 12/5/2022 | Hybrid Refresh | Capital | Capital | HY | 5230101 Vehicles | \$300,500 | \$329,500 | \$630,000 |
| | | | | | | 4139910 Fed- FTA 5307 | \$200,000 | \$284,000 | \$484,000 |
| | | | | | | 4092006 Measure AA Cap | \$100,500 | \$45,500 | \$146,000 |

Attachment B

| Number | Board Authorization | Description | Function | Program | Project | GL | Original | Change | Final |
|-----------------------------|---------------------|---|------------|---------|---------|-------------------------------|---------------|-------------|---------------|
| 2023-03 | 12/5/2022 | Add 3010/3020 Kerner Improvement Project | Capital | Capital | FH | 5230104 Facilities | \$0 | \$300,000 | \$300,000 |
| 2023-04 (was 2023-02) | 1/9/2023 | Add Project for 7 Hybrid Replacements | Capital | Capital | LE | Project Budget | \$0 | \$6,423,974 | \$6,423,974 |
| | | | | | | 5230101 Vehicles | \$0 | \$10,000 | \$10,000 |
| | | | | | | 4092006 Measure AA Cap | \$0 | \$10,000 | \$10,000 |
| 2023-05 | 3/6/2023 | Add funds to OC for AVL System | Capital | Capital | OC | 5230102 Communications & Data | \$250,000 | \$300,000 | \$550,000 |
| 2023-06 | Pending | Correction to salary/benefit transfer to capital programs | Operations | Admin | NA | 5100102 Contra Salary | (\$2,105,72) | \$190,463 | (\$1,915,264) |
| | | | | | | 5100103 Contra Benefits | (\$1,209,714) | \$106,025 | (\$1,103,689) |
| | | | | | | 5100101 Contra Overhead | (\$722,907) | \$95,026 | (\$627,881) |
| | | Total Changes for 2023-06 | | | | | | \$391,514 | |



Capital Projects Report FY2022/23

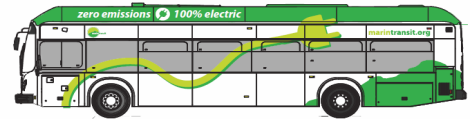
This capital project report provides details for FY2022/23. Project descriptions and status are given for all major capital projects. Projects are grouped according to project type as shown below.

| | Total Project Budgets | Total Expended FY2023 | Total Project Expenditures |
|--------------------------|-----------------------|-----------------------|----------------------------|
| Vehicles | \$6,427,248 | \$713,326 | \$4,788,873 |
| Bus Stop Improvements | \$364,115 | \$95,215 | \$232,000 |
| Facility | \$10,525,000 | \$3,861,563 | \$5,781,890 |
| Technology Projects | \$212,394 | \$294,737 | \$294,737 |
| Ongoing Capital Expenses | \$697,000 | \$479,725 | \$479,725 (annual) |
| | \$18,225,757 | \$5,444,566 | \$11,577,225 |

Purchase Four 40ft Electric Vehicles (Replacement) Total Project Budget \$4,366,507

Concept: Replace three 60ft Artics with four 40ft Electric Buses

Funding: \$2,656,800 Federal Section 5307
 \$1,338,882 State LCTOP
 \$370,825 Measure AA



Description: Purchase of four 40-foot Battery Electric Buses to replace three 60-foot Articulated buses beyond their useful life

Status: These vehicles will replace three 60-ft articulated buses in a seat for seat replacement. Board authorized the purchase of four 40ft Electric buses in October 2020. All vehicles have been delivered and this project has been finalized.

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> |
| EA | \$4,366,507 | \$4,115,926 | 100% | Sep-22 |

Purchase 5 Paratransit Vehicles (Replacements) Total Project Budget \$505,000

Concept: Purchase 5 Paratransit Replacements

Funding: \$414,100 Federal 5307
 \$90,900 Measure AA



Description: Purchase 5 Paratransit Vehicles to replace vehicles beyond their useful life.

Status: Board authorized purchase of these vehicles in November 2021 but the vendor canceled order due supply chain issues. Board authorized new purchase to the board in November 2022, which included the 5 vehicles below. Delivery is estimated in July 2023.

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> |
| PD | \$505,000 | \$6,841 | 30% | Dec-23 |



VEHICLES

Purchase 5 Paratransit Replacements **Total Project Budget \$515,000**

Concept: Purchase 5 paratransit replacements

Funding: \$412,000 Federal Section 5307
\$103,000 Measure AA

Description: Replace 5 paratransit vehicles beyond their useful life

Status: This purchase was combined with the paratransit replacement above. Board authorized new purchase to the board in November 2022, which included the 5 vehicles below. Delivery is estimated in July 2023.



| <u>Project ID</u> | <u>Budget</u> | <u>Expended to</u> | | <u>Anticipated</u> |
|-------------------|---------------|--------------------|-------------------------|--------------------|
| | | <u>Date</u> | <u>Percent Complete</u> | <u>Completion</u> |
| PF | \$515,000 | \$3,966 | 30% | Dec-23 |

VEHICLES

Purchase 1 Electric Paratransit **Total Project Budget \$677,208**

Concept: Purchase One Electric Paratransit

Funding: \$677,208 Measure AA

Description: Replace 1 paratransit vehicles that is beyond its useful life

Status: Marin Transit will replace one paratransit vehicle with an electric paratransit vehicle. Staff plans to bring this purchase to the Board for authorization in 2023.



| <u>Project ID</u> | <u>Budget</u> | <u>Expended to</u> | | <u>Anticipated</u> |
|-------------------|---------------|--------------------|-------------------------|--------------------|
| | | <u>Date</u> | <u>Percent Complete</u> | <u>Completion</u> |
| PE | \$677,208 | \$0 | 0% | Mar-24 |

VEHICLES

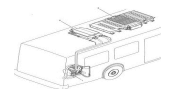
Purchase Hybrid Battery (Replacement) **Total Project Budget \$630,000**

Concept: Purchase replacement batteries for Hybrid buses

Funding: \$516,600 Federal Section 5307
\$113,400 Measure AA

Description: Purchase replacement batteries for Hybrid buses

Status: Board authorized contract to do this work in December 2022. As a preventive maintenance measure, the batteries on the 2015 Hybrid Buses will be refreshed.



| <u>Project ID</u> | <u>Budget</u> | <u>Expended to</u> | | <u>Anticipated</u> |
|-------------------|---------------|--------------------|-------------------------|--------------------|
| | | <u>Date</u> | <u>Percent Complete</u> | <u>Completion</u> |
| HY | \$630,000 | \$660,309 | 100% | Mar-23 |



VEHICLES

Staff Car **Total Project Budget \$49,000**

Concept: Purchase an electric staff car
Funding: \$2,000 Measure B
 \$2,000 CVRP Rebate
 \$45,000 State STA



Description: Purchase an electric staff car to replace a retired-active vehicle

Status: Board approved the purchase of a new electric staff car on May 4, 2020. This purchase was delayed due to limited vehicle availability. Staff anticipates the project to be completed by June 2023.

| <u>Project ID</u> | <u>Budget</u> | <u>Expended to</u> | | <u>Completion Date</u> |
|-------------------|---------------|--------------------|-------------------------|------------------------|
| | | <u>Date</u> | <u>Percent Complete</u> | |
| NR | \$49,000 | \$1,831 | 0% | Jun-23 |

BUS STOP IMPROVEMENTS

Bus Stop Improvements - Novato Bus Shelters **Total Project Budget \$61,000**

Concept: Replace Bus Shelters in Novato
Funding: \$48,800 Federal Lifeline Program
 \$12,200 Measure AA



Description: Purchase up to eight shelters in Novato

Status: Marin Transit will replace up to eight advertising shelters previously under contract with an advertising company through the City of Novato with low-maintenance shelters.

| <u>Project ID</u> | <u>Budget</u> | <u>Expended to</u> | | <u>Completion Date</u> |
|-------------------|---------------|--------------------|-------------------------|------------------------|
| | | <u>Date</u> | <u>Percent Complete</u> | |
| BN | \$61,000 | \$2,972 | 5% | Jun-23 |

County Wide Stop Improvements **Total Project Budget \$1,703,000**

Concept: Complete construction of Bus Stop Improvements
Funding: \$1,362,400 Federal
 \$340,600 Measure AA



Description: Design & Construction for ADA Bus Stop Improvements

Status: A task order for final design was initiated through Marin Transit's general engineering services contract. Design and coordination with local jurisdictions is underway.

| <u>Project ID</u> | <u>Budget</u> | <u>Expended to</u> | | <u>Completion Date</u> |
|-------------------|---------------|--------------------|-------------------------|------------------------|
| | | <u>Date</u> | <u>Percent Complete</u> | |
| BP | \$1,703,000 | \$229,028 | 13% | Jun-24 |



ADMIN AND OPERATIONS FACILITY

Facility - Capital Improvements **Total Project Budget \$2,800,000**

Concept: Acquire property and develop a maintenance facility
Funding: \$2,696,747 Measure AA/Capital Reserves
 \$103,253 FTA 5339



Description: Make improvements to Rush Landing Facility

Status: Marin Transit successfully completed the purchase of right of way at 600 Rush Landing Rd in Novato. Additional improvements are being constructed. Phase 1, which included Bus Charging infrastructure installation is complete 1. Phase 2 will include enhanced fencing and lighting is underway.

| Project ID | <u>Budget</u> | <u>Expended to</u> | | <u>Anticipated</u> |
|------------|---------------|--------------------|-------------------------|--------------------|
| | | <u>Date</u> | <u>Percent Complete</u> | <u>Completion</u> |
| FS | \$2,800,000 | \$875,395 | 31% | Jun-23 |

Maintenance Facility - Capital Improvements **Total Project Budget \$2,800,000**

Concept: Capital improvement for maintenance facility
Funding: \$1,100,000 Measure AA/Capital Reserves



Description: Capital Improvements at 3000 Kerner Blvd

Status: Marin Transit will perform modifications to 3000 Kerner to convert the space into a paratransit vehicle maintenance facility. Improvements include retrofitting warehouse space for effective use for vehicle maintenance and reconfiguration of office space. Marin Transit anticipates completion by December 2023.

| Project ID | <u>Budget</u> | <u>Expended to</u> | | <u>Anticipated</u> |
|------------|---------------|--------------------|-------------------------|--------------------|
| | | <u>Date</u> | <u>Percent Complete</u> | <u>Completion</u> |
| FD | \$2,800,000 | \$1,131,764 | 40% | Mar-23 |

Facility - Kerner Parking ROW **Total Project Budget \$3,850,000**

Concept: Purchase Parking Facility
Funding: \$3,850,000 Capital Reserve



Description: Replace temporary leased parking with a permanent location

Status: Marin Transit closed on property at 3010/3020 Kerner Blvd in July 2022. A project is underway to redesign the property as a parking facility

| Project ID | <u>Budget</u> | <u>Expended to</u> | | <u>Anticipated</u> |
|------------|---------------|--------------------|-------------------------|--------------------|
| | | <u>Date</u> | <u>Percent Complete</u> | <u>Completion</u> |
| FE | \$3,850,000 | \$3,690,008 | 100% | Mar-23 |



ADMIN AND OPERATIONS FACILITY

Facility - Maintenance Facility **Total Project Budget \$20,000,000**

Concept: Purchase/Build Fixed Route Maintenance Facility

Funding: \$20,000,000 Capital Reserve

Description: Purchase/Build Fixed Route Maintenance Facility

Status: Marin Transit is actively looking for a site to purchase



| <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> |
| FG | \$20,000,000 | \$23,733 | 0% | Jul-25 | |

Facility - 3010/3020 Kerner Improvement **Total Project Budget \$20,000,000**

Concept: Improvements to the 3010/3020 Kerner Parking Facility

Funding: \$300,000 Capital Reserve

Description: Prepare site for vehicle parking and electric bus charging

Status: Board authorized contract for design of a new parking facility at 3000 Kerner Blvd in December 2022. Staff anticipates design completion in September 2023 and construction to begin in 2024



| <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> |
| FH | \$300,000 | \$60,990 | 0% | Dec-24 | |

Yellow Bus Parking Facility **Total Project Budget \$3,000,000**

Concept: Identify and purchase property for vehicles

Funding: \$3,000,000 Capital Reserve


Description: Replace temporary leased parking with a permanent location


Status: Marin Transit is evaluating and identifying opportunities for land acquisition.



| <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> |
| YF | \$3,000,000 | \$0 | 0% | NA | |



| TECHNOLOGY PROJECTS | | Total Project Budget | \$550,000 | | | | | | | |
|---|--|----------------------|--|---|--|--------------------|------------------|-------------------------------|-----------|-----------|
| TECHNOLOGY PROJECTS | <p><u>Concept:</u> District technology projects</p> <p><u>Funding:</u> \$550,000 Measure AA \$0 Federal Section 5307</p> | | |  | | | | | | |
| | <u>Projects:</u> | | <table border="1"> <thead> <tr> <th></th> <th>Total Project Cost</th> <th>Expended to Date</th> </tr> </thead> <tbody> <tr> <td>OC On Board Vehicle Equipment</td> <td>\$550,000</td> <td>\$294,737</td> </tr> </tbody> </table> | | | Total Project Cost | Expended to Date | OC On Board Vehicle Equipment | \$550,000 | \$294,737 |
| | | Total Project Cost | Expended to Date | | | | | | | |
| | OC On Board Vehicle Equipment | \$550,000 | \$294,737 | | | | | | | |
| <p><u>Description:</u> Marin Transit provides technology acquisitions for vehicle operations, fare collection, and passenger information</p> <p><u>Status:</u> Staff replaced real-time information equipment on the fixed route fleet.</p> | | | | | | | | | | |

| ONGOING CAPITAL EXPENSES | | Annual Budget | \$784,000 | | | | | | | | | | | | | | | | | | | | |
|--|--|---|---------------|---|-----------------------|---------------|--------------------|------------------------------|----------|----------|----------|-------------------------|-----------|-----------|----------|--------------------------|-----------|-----------|----------|---------------------------|-----------|-----------|-----------|
| ONGOING CAPITAL EXPENSES | <p><u>Concept:</u> Ongoing capital expenses</p> <p><u>Funding:</u> \$784,000 Measure A</p> | | |  | | | | | | | | | | | | | | | | | | | |
| | <u>Projects:</u> | <table border="1"> <thead> <tr> <th></th> <th>Total Project Budgets</th> <th>Annual Budget</th> <th>Expended in FY2023</th> </tr> </thead> <tbody> <tr> <td>GG Golden Gate Capital Costs</td> <td>\$24,000</td> <td>\$24,000</td> <td>\$12,777</td> </tr> <tr> <td>BM Bus Stop Maintenance</td> <td>\$160,000</td> <td>\$160,000</td> <td>\$77,689</td> </tr> <tr> <td>VR Major Vehicle Repairs</td> <td>\$200,000</td> <td>\$200,000</td> <td>\$66,141</td> </tr> <tr> <td>IF Infrastructure Support</td> <td>\$400,000</td> <td>\$400,000</td> <td>\$304,797</td> </tr> </tbody> </table> | | | Total Project Budgets | Annual Budget | Expended in FY2023 | GG Golden Gate Capital Costs | \$24,000 | \$24,000 | \$12,777 | BM Bus Stop Maintenance | \$160,000 | \$160,000 | \$77,689 | VR Major Vehicle Repairs | \$200,000 | \$200,000 | \$66,141 | IF Infrastructure Support | \$400,000 | \$400,000 | \$304,797 |
| | | Total Project Budgets | Annual Budget | | Expended in FY2023 | | | | | | | | | | | | | | | | | | |
| | GG Golden Gate Capital Costs | \$24,000 | \$24,000 | | \$12,777 | | | | | | | | | | | | | | | | | | |
| | BM Bus Stop Maintenance | \$160,000 | \$160,000 | | \$77,689 | | | | | | | | | | | | | | | | | | |
| | VR Major Vehicle Repairs | \$200,000 | \$200,000 | | \$66,141 | | | | | | | | | | | | | | | | | | |
| IF Infrastructure Support | \$400,000 | \$400,000 | \$304,797 | | | | | | | | | | | | | | | | | | | | |
| <p><u>Description:</u> Ongoing capital costs associated with the Golden Gate operations</p> <p><u>Status:</u> 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.</p> | | | | | | | | | | | | | | | | | | | | | | | |