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December 2, 2019

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

**SUBJECT: Marin County Transit District First Quarter FY 2019/20
Financial Report**

Dear Board Members:

board of directors

damon connolly
president
supervisor district 1

dennis rodoni
vice president
supervisor district 4

kate colin
2nd vice president
city of san rafael

judy arnold
director
supervisor district 5

stephanie moulton-peters
director
city of mill valley

katie rice
director
supervisor district 2

kathrin sears
director
supervisor district 3

eric lucan
alternate
city of novato

RECOMMENDATION: Accept report and approve associated budget amendments.

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 first quarter of Fiscal Year 2019/20 and requires approval of three associated budget amendments

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.

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

Operating Expenses

FY 2019/20 operating expenditures through the first quarter (Attachment A, Page 1) are \$8,162,173, which is 24 percent of the annual budget of \$33,592,353. With these expenditures, Marin Transit successfully delivered the transit services identified in Table 1.

Operating Revenue

Marin Transit's FY2019/20 operating revenues through the first quarter (Attachment A, Page 1) are \$9,155,571 or 25 percent of the annual budget of \$37,159,020.

Capital Budget

Through the first quarter, Marin Transit's expenditures in the Capital Budget (Attachment A, Page 1) were \$434,323 or two percent of the \$22.6 million budget. Capital revenues typically tie closely to expenditures as they tend to be on a reimbursement basis. The primary

expenditures were three paratransit vehicles and one transit shuttle vehicle. Attachment C includes a complete Capital Report for all major Marin Transit capital projects for the current period.

Table 1: FY 2019/20 Year to Date (YTD) thru First Quarter Service Operations

| <i>Service</i> | <i>Annual Estimated Revenue Hours</i> | <i>YTD thru Q1 Actual Revenue Hours</i> | <i>% of Annual</i> |
|--|---------------------------------------|---|--------------------|
| <i>Regular Local and Trunk Line</i> | <i>116,000</i> | <i>27,326</i> | <i>24%</i> |
| <i>Community Shuttles</i> | <i>43,500</i> | <i>10,713</i> | <i>25%</i> |
| <i>Local Supplemental School¹</i> | <i>6,850</i> | <i>674</i> | <i>10%</i> |
| <i>Muir Woods Shuttle</i> | <i>6,500</i> | <i>2,435</i> | <i>37%</i> |
| <i>Novato Dial-A-Ride</i> | <i>2,400</i> | <i>661</i> | <i>28%</i> |
| <i>West Marin Stagecoach Service</i> | <i>16,400</i> | <i>4,269</i> | <i>26%</i> |
| <i>Rural Dial A Ride</i> | <i>435</i> | <i>97</i> | <i>22%</i> |
| <i>Transit Connect</i> | <i>8,500</i> | <i>1,558</i> | <i>18%</i> |
| <i>Local Paratransit Service</i> | <i>63,800</i> | <i>15,263</i> | <i>24%</i> |
| <i>Regional Paratransit Service</i> | <i>8,500</i> | <i>1,632</i> | <i>19%</i> |
| <i>Yellow School Bus Service</i> | <i>6 buses</i> | <i>-</i> | <i>-</i> |
| <i>Service</i> | <i>Annual Estimated Trips</i> | <i>YTD thru Q1 Actual Trips</i> | <i>% of Annual</i> |
| <i>Catch A Ride</i> | <i>15,400</i> | <i>3,904</i> | <i>25%</i> |
| <i>Volunteer Driver</i> | <i>15,700</i> | <i>3,036</i> | <i>19%</i> |
| <i>Notes: 1) Includes College of Marin service</i> | | | |

Capital Budget

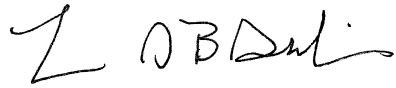
Through the first quarter, Marin Transit's expenditures in the Capital Budget (Attachment A, Page 1) were \$434,323 or two percent of the \$22.6 million budget. Capital revenues typically tie closely to expenditures as they tend to be on a reimbursement basis. The primary expenditures were three paratransit vehicles and one transit shuttle vehicle. Attachment C includes a complete Capital Report for all major Marin Transit capital projects for the current period.

FISCAL/STAFFING IMPACT: This item includes the adoption of three administrative budget amendments (Attachment B). Amendment 2020-03 adjusts the current year capital project budgets based on the final FY2018/19 actuals to retain the total project budgets. This increases the FY2019/20 capital revenue and expenses by \$994,002. The shifting of costs between fiscal years does not change the multi-year capital costs for the projects.

Amendment 2020-04 adds the District's FY2018/19 allocation of State Transit Assistance and State of Good Repair funds to the rural vehicle replacement project (XB). The amendment also adds \$30,000 to the project budget due to increased vehicle pricing on the updated State contract.

Amendment 2020-05 adds \$21,000 in project budget to the Hybrid Battery Replacement (HM) project to reflect final costs that included engine rebuilds for these vehicles.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "L Gradia". The signature is fluid and cursive, with a large initial "L" and a stylized "Gradia".

Lauren Gradia
Director of Finance and Capital Projects

Attachment A: FY2019/20 First Quarter Financial Report

Attachment B: FY2019/20 Budget Amendments

Attachment C: Capital Project Report

Marin Transit
 FY2019/20 Q1 Budget Report
 From 7/1/2019 Through 9/30/2019

Summary

| | <u>FY19 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 | 3,587,683 | 18,583,692 | 19,648,843 | 434,323 | 2.21% |
| Vehicle Operations | 34,660,941 | 37,159,021 | 37,159,020 | 9,155,571 | 24.64% |
| Total Revenue | <u>38,248,624</u> | <u>55,742,713</u> | <u>56,807,863</u> | <u>9,589,894</u> | <u>16.88%</u> |
| Expenses | | | | | |
| Capital | 3,587,683 | 21,583,691 | 22,648,841 | 434,323 | 1.92% |
| Vehicle Operations | 30,563,140 | 33,567,353 | 33,592,353 | 8,162,173 | 24.30% |
| Total Expenses | <u>34,150,823</u> | <u>55,151,044</u> | <u>56,241,194</u> | <u>8,596,496</u> | <u>15.29%</u> |
| Expenditures | <u>34,150,824</u> | <u>55,151,044</u> | <u>56,241,194</u> | <u>8,596,496</u> | <u>15.04%</u> |
| Net Revenue Over Expenditures | <u>4,097,801</u> | <u>591,669</u> | <u>566,668</u> | <u>993,398</u> | <u>175%</u> |

Marin Transit
 FY2019/20 Q1 Budget Report
 From 7/1/2019 Through 9/30/2019

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

| | FY2018/19 Actual | Total Budget - Original | Total Budget - Revised | Current Period Actual | Percent Total Budget Used |
|--------------------------------------|--------------------------|----------------------------|---------------------------|--------------------------|------------------------------|
| Fare Revenue | 4,024,376 | 4,160,781 | 4,160,781 | 878,681 | 21.11% |
| Advertising & Other Revenue | 390,093 | 408,000 | 408,000 | 97,523 | 23.90% |
| Fee for Service | 1,934,611 | 2,097,563 | 2,097,563 | 499,543 | 23.81% |
| Interest | 198,694 | 150,700 | 150,700 | 736 | 0.48% |
| Measure A | 13,460,000 | 6,899,497 | 6,899,497 | 3,096,071 | 0.00% |
| Measure A Interest | 85,000 | 0 | 0 | 85,000 | 0.00% |
| Measure AA | 0 | 7,508,005 | 7,508,004 | 332,485 | 0.00% |
| Measure B | 991,414 | 1,245,000 | 1,245,000 | 209,912 | 0.00% |
| Property Taxes | 4,557,957 | 4,629,004 | 4,629,004 | 1,044,202 | 0.84% |
| Redevelopment Area (RDA) Fees | 48,787 | 39,950 | 39,950 | 1,163 | 2.91% |
| State Transit Assistance (STA) | 1,841,702 | 2,375,692 | 2,375,692 | 578,923 | 10.95% |
| Transit Development Act (TDA) | 5,109,399 | 5,836,446 | 5,836,446 | 1,459,112 | 0.00% |
| Other State | 354,858 | 18,800 | 18,800 | 0 | 0.00% |
| FTA Funds | 1,417,148 | 1,338,413 | 1,338,413 | 749,688 | 52.01% |
| National Park Service | 323,523 | 452,570 | 452,570 | 122,532 | 27.07% |
| Cost Center Revenue Transfers | (76,621) | (1,400) | (1,400) | 0 | 0.00% |
| Total Revenue | <u>34,660,941</u> | <u>37,159,021</u> | <u>37,159,020</u> | <u>9,155,571</u> | <u>24.64%</u> |
| Salaries and Benefits | 2,326,048 | 2,675,000 | 2,675,000 | 611,704 | 22.86% |
| Consultant Services | 320,303 | 727,217 | 727,217 | 66,453 | 9.13% |
| Professional Service-Legal | 74,552 | 0 | 0 | 1,140 | 0.00% |
| Security and Maintenance | 260,405 | 303,854 | 303,854 | 66,949 | 1.76% |
| Customer Service | 596,949 | 651,950 | 651,950 | 155,379 | 23.83% |
| Indirect County Overhead | 0 | 2,652 | 2,652 | 0 | 0.00% |
| Mobility Management Support Programs | 7,344 | 29,800 | 29,800 | 2,741 | 0.00% |
| Grants to External Agencies | 0 | 405,485 | 405,485 | 42,244 | 0.00% |
| Office Supplies | 155,764 | 233,808 | 258,808 | 103,570 | 40.01% |
| General Insurance | 36,166 | 40,000 | 40,000 | 47,662 | 119.15% |
| Contract Service Operation | 24,244,754 | 25,631,104 | 25,631,104 | 6,211,939 | 24.23% |
| Membership & Prof Development | 23,223 | 63,654 | 63,654 | 5,685 | 8.93% |
| Mileage and Travel | 12,644 | 24,401 | 24,401 | 2,826 | 11.58% |
| Marketing | 116,675 | 246,808 | 246,808 | 34,304 | 15.00% |
| Communication | 90,394 | 227,623 | 227,623 | 102,256 | 44.92% |
| Fuel | 2,521,500 | 2,663,294 | 2,663,294 | 673,324 | 25.28% |
| Vehicle Leases | 26,378 | 24,730 | 24,730 | 4,940 | 19.97% |
| Office - Rental and Overhead | 126,723 | 141,110 | 141,110 | 33,945 | 24.05% |
| Partner Agency Pass Through | 85,000 | 0 | 0 | 85,000 | 0.00% |
| Cost Center Transfers | (461,682) | (525,136) | (525,136) | (89,888) | 17.11% |
| Total Expenses | <u>30,563,140</u> | <u>33,567,353</u> | <u>33,592,353</u> | <u>8,162,173</u> | <u>23.89%</u> |

Marin Transit
 FY2018/19 Q1 Budget Report
 From 7/1/2018 Through 9/30/2018

Detail: Administration

| | | FY2018/19 Actual | Total Budget - Original | Total Budget - Revised | Current Period Actual | Percent Total Budget Used |
|--------------------------------------|---------|---------------------|----------------------------|---------------------------|--------------------------|------------------------------|
| Revenue | | | | | | |
| Interest | 4070400 | 198,694 | 150,700 | 150,700 | 736 | 0.48% |
| Development Fees | 4079950 | 20,494 | 19,950 | 19,950 | 0 | 0.00% |
| Residual ABX 126 | 4079954 | 28,293 | 20,000 | 20,000 | 1,163 | 5.81% |
| PropTax-CurrntSecured | 4080101 | 4,020,242 | 4,106,048 | 4,106,048 | 1,005,061 | 0.00% |
| County Fee-SV2557Admin Basic Tax | 4080102 | (61,406) | (64,562) | (64,562) | 0 | 0.00% |
| Property Tax-Unitary | 4080103 | 38,901 | 36,050 | 36,050 | 0 | 0.00% |
| PropTax-CurrntUnSecur | 4080104 | 73,364 | 75,000 | 75,000 | 0 | 0.00% |
| Educ Rev Augm Fund-Redist | 4080105 | 388,770 | 380,000 | 380,000 | 38,494 | 10.13% |
| PropTax-Supp CY SECR | 4080106 | 91,711 | 90,000 | 90,000 | 0 | 0.00% |
| PropTax-Supp Unsecured | 4080107 | 791 | 1,000 | 1,000 | 0 | 0.00% |
| PropTax-Redemtion | 4080108 | 2,693 | 1,500 | 1,500 | 647 | 43.10% |
| Property Tax-Prior Unsecured | 4080109 | 2,891 | 3,968 | 3,968 | 0 | 0.00% |
| Other | 4090101 | 152 | 0 | 0 | 0 | 0.00% |
| Other State | 4119940 | 284 | 300 | 300 | 0 | 0.00% |
| Total Revenue | | 4,805,874 | 4,819,954 | 4,819,954 | 1,046,101 | 0.85 |
| Transfers | | | | | | |
| Property Tax Transfer | 4700001 | (554,339) | (852,865) | (852,865) | 0 | 0.00% |
| Total Transfers | | (554,339) | (852,865) | (852,865) | 0 | 0.00% |
| Net Revenue | | 4,251,535 | 3,967,089 | 3,967,089 | 1,046,101 | 26.37% |
| Expense | | | | | | |
| Salaries | 5010200 | 1,462,869 | 1,710,720 | 1,710,720 | 447,365 | 26.15% |
| Employee Benefits | 5020000 | 863,179 | 964,280 | 964,280 | 164,339 | 17.04% |
| Consultant Services | 5030301 | 102,200 | 334,750 | 334,750 | 43,655 | 13.04% |
| Prof Svcs - Legal | 5030304 | 74,552 | 0 | 0 | 1,140 | 0.00% |
| Prof Svcs - Accounting and Audit | 5030305 | 30,011 | 34,189 | 34,189 | 0 | 0.00% |
| Office Supplies | 5049901 | 7,471 | 13,000 | 13,000 | 1,938 | 14.90% |
| Small Furn/Equip | 5049902 | 4,230 | 10,000 | 10,000 | 193 | 1.92% |
| Software | 5049903 | 59,386 | 61,800 | 61,800 | 46,537 | 75.30% |
| Copier Suppl & Srvc | 5049904 | 8,276 | 9,442 | 9,442 | 2,130 | 22.55% |
| Postage | 5049905 | 1,025 | 3,183 | 3,183 | 1,054 | 33.10% |
| Computers | 5049906 | 16,184 | 20,600 | 20,600 | 0 | 0.00% |
| Communication - Phone | 5050201 | 24,931 | 32,167 | 32,167 | 5,058 | 15.72% |
| Insurance - Gen Liability | 5060301 | 36,166 | 40,000 | 40,000 | 47,662 | 119.15% |
| Membership & Prof Development | 5090101 | 23,223 | 63,654 | 63,654 | 5,685 | 8.93% |
| Mileage and Travel | 5090202 | 12,644 | 24,401 | 24,401 | 2,826 | 11.58% |
| Marketing | 5090801 | 8,938 | 13,113 | 13,113 | 6,016 | 45.87% |
| County Fee - Special District | 5100401 | 0 | 2,652 | 2,652 | 0 | 0.00% |
| Office Rental | 5121200 | 126,723 | 141,110 | 141,110 | 33,945 | 24.05% |
| Total Expense | | 2,862,008 | 3,479,061 | 3,479,061 | 809,543 | 23.27% |
| Transfers | | | | | | |
| Salary/Benefit Transfers | 5100100 | (2,257,540) | (2,514,176) | (2,514,176) | (596,455) | 23.72% |
| Transfer Overhead | 5100101 | (450,733) | (589,463) | (589,463) | (160,387) | 27.20% |
| Total Transfers | | (2,708,274) | (3,103,639) | (3,103,639) | (756,841) | 24.39% |
| Total Expense | | 153,734 | 375,422 | 375,422 | 52,702 | 14.04% |
| Net Revenue Over Expenditures | | 3,733,870 | 3,087,650 | 3,087,651 | 870,661 | 28.19% |

Marin Transit
 FY2018/19 Q1 Budget Report
 From 7/1/2018 Through 9/30/2018

Detail: Local Service

| | | FY2018/19 Actual | Total Budget - Original | Total Budget - Revised | Current Period Actual | Percent Total Budget Used |
|--|---------|---------------------|----------------------------|---------------------------|--------------------------|------------------------------|
| Revenue | | | | | | |
| Advertising Revenue | 4060301 | 240,960 | 258,000 | 258,000 | 60,240 | 23.35% |
| Lease of Property | 4070301 | 149,133 | 150,000 | 150,000 | 37,283 | 24.86% |
| Other Gov Agency Payments | 4090101 | 1,725 | 0 | 0 | 0 | 0.00% |
| Measure A Sales Tax | 4092001 | 9,822,215 | 6,201,178 | 6,201,178 | 2,606,047 | 42.03% |
| Measure A Sales tax - Interest | 4092003 | 85,000 | 0 | 0 | 85,000 | - |
| Measure AA Sales Tax | 4092005 | 0 | 3,918,822 | 3,918,821 | 0 | 0.00% |
| State Transit Assistance | 4110101 | 1,140,266 | 1,274,541 | 1,274,541 | 318,635 | 25.00% |
| Transit Development Act (TDA) | 4110102 | 5,109,399 | 5,836,446 | 5,836,446 | 1,459,112 | 25.00% |
| State Transit Assistance - Lifeline | 4110103 | 0 | 391,151 | 391,151 | 97,788 | 25.00% |
| State Transit Assistance - Revenue Based | 4110104 | 598,064 | 650,000 | 650,000 | 162,500 | 25.00% |
| State- Low Carbon Transit Operations Program | 4119904 | 335,795 | 0 | 0 | 0 | 0.00% |
| National Park Service | 4139951 | 323,371 | 452,570 | 452,570 | 122,532 | 27.07% |
| Special Fares - Paid By Another Agency | 4020000 | 686,293 | 701,250 | 701,250 | 167,775 | 23.92% |
| Fare Revenue | 4140100 | <u>2,414,173</u> | <u>2,439,800</u> | <u>2,439,800</u> | <u>538,357</u> | <u>22.06%</u> |
| Total Revenue | | <u>20,906,394</u> | <u>22,273,758</u> | <u>22,273,757</u> | <u>5,655,269</u> | <u>25.39%</u> |
| Transfers | | | | | | |
| Property Tax Transfer | 4700001 | 0 | 68,950 | 68,950 | 0 | 0.00% |
| Program Revenue Transfer | 4700002 | <u>81,326</u> | <u>80,000</u> | <u>80,000</u> | <u>0</u> | <u>0.00%</u> |
| Total Transfers | | 81,326 | 148,950 | 148,950 | 0 | 0.00% |
| Net Revenue | | <u>20,987,720</u> | <u>22,422,708</u> | <u>22,422,707</u> | <u>5,655,269</u> | <u>25.22%</u> |
| Expense | | | | | | |
| Consultant Services | 5030301 | 95,480 | 210,000 | 210,000 | 7,989 | 3.80% |
| Fare Processing Charges | 5030310 | 15,923 | 17,000 | 17,000 | 1,280 | 7.53% |
| Customer Service | 5030320 | 288,777 | 300,000 | 300,000 | 73,170 | 0.00% |
| Custodial Service | 5030602 | 12,236 | 21,954 | 21,954 | 5,023 | 22.87% |
| Security Services | 5030701 | 246,378 | 280,000 | 280,000 | 61,595 | 0.00% |
| Fuel | 5040101 | 1,698,478 | 1,737,000 | 1,737,000 | 440,613 | 25.36% |
| Electric Power | 5040160 | 7,022 | 49,200 | 49,200 | 6,691 | 13.59% |
| Small Furn/Equipment | 5049902 | 2,819 | 5,000 | 5,000 | 1,787 | 24.94% |
| Software | 5049903 | 50 | 30,000 | 30,000 | 2,206 | 7.35% |
| Communication-AVL | 5050205 | 2,317 | 109,115 | 109,115 | 56,552 | 51.82% |
| Communication-Data | 5050206 | 2,284 | 3,012 | 3,012 | 650 | 21.57% |
| Purchased Transportation - In Report | 5080101 | 16,901,437 | 17,812,316 | 17,812,316 | 4,394,781 | 24.67% |
| Marketing | 5090801 | 67,090 | 95,707 | 95,707 | 17,911 | 18.71% |
| Expense Transfer - GGT Pass Through | 5100404 | <u>85,000</u> | <u>0</u> | <u>0</u> | <u>85,000</u> | <u>0.00%</u> |
| Total Expense | | 19,425,291 | 20,670,304 | 20,670,304 | 5,155,248 | 24.94% |
| Transfers | | | | | | |
| Cost Center Salary/Benefit Transfers | 5100100 | 1,302,319 | 1,477,231 | 1,477,231 | 394,059 | 26.67% |
| Cost Center Transfer Overhead | 5100101 | <u>260,109</u> | <u>275,172</u> | <u>275,172</u> | <u>105,962</u> | <u>38.50%</u> |
| Total Transfers | | 1,562,428 | 1,752,403 | 1,752,403 | 500,021 | 28.53% |
| Total Expense | | <u>20,987,719</u> | <u>22,422,707</u> | <u>22,422,707</u> | <u>5,655,269</u> | <u>25.22%</u> |

Marin Transit
 FY2018/19 Q1 Budget Report
 From 7/1/2018 Through 9/30/2018

Detail: Yellow Bus Service

| | | FY2018/19 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 | 151,000 | 151,000 | 0 | 0.00% |
| Local Government Payments | 4090101 | 108,425 | 106,550 | 106,550 | 23,432 | 21.99% |
| Measure A Sales Tax | 4092001 | 261,467 | 0 | 0 | 0 | 0.00% |
| Measure AA Sales Tax | 4092005 | 0 | 600,000 | 600,000 | 96,732 | 16.12% |
| Fare Revenue - Yellow Bus | 4140105 | <u>354,831</u> | <u>441,937</u> | <u>441,937</u> | <u>68,296</u> | <u>15.45%</u> |
| Total Revenue | | 869,723 | 1,299,487 | 1,299,487 | 188,460 | 14.50% |
| Transfers | | | | | | |
| Property Tax Transfer | 4700001 | <u>0</u> | <u>31,326</u> | <u>31,326</u> | <u>0</u> | <u>0.00%</u> |
| Total Transfers | | 0 | 31,326 | 31,326 | 0 | 0.00% |
| Net Revenue | | <u>869,723</u> | <u>1,330,813</u> | <u>1,330,813</u> | <u>188,460</u> | <u>14.16%</u> |
| Expense | | | | | | |
| Consultant Services | 5030301 | 31,649 | 0 | 0 | 2,255 | 0.00% |
| Fare Processing Charges | 5030310 | 9,461 | 18,107 | 18,107 | 2,301 | 12.70% |
| Custodial Service | 5030602 | 1,791 | 1,900 | 1,900 | 332 | 17.44% |
| Small Furn/Equip | 5049902 | 572 | 4,750 | 4,750 | 136 | 2.86% |
| Software | 5049903 | 447 | 0 | 0 | 200 | 0.00% |
| Communication-AVL | 5050205 | 6,094 | 15,390 | 15,390 | 0 | 0.00% |
| Communication-Data | 5050206 | 8,633 | 9,500 | 9,500 | 2,053 | 21.60% |
| Yellow Bus School Service | 5080103 | 619,009 | 642,967 | 642,967 | 96,526 | 15.01% |
| Marketing | 5090801 | 85 | 4,000 | 4,000 | 193 | 4.83% |
| Grants to Yellow Bus Prgms | 5098050 | 0 | 405,485 | 405,485 | 42,244 | 10.42% |
| Leases and Rentals | 5120401 | <u>26,378</u> | <u>24,730</u> | <u>24,730</u> | <u>4,940</u> | <u>19.97%</u> |
| Total Expense | | 704,119 | 1,126,829 | 1,126,829 | 151,179 | 13.42% |
| Transfers | | | | | | |
| Cost Center Salary/Benefit Transfers | 5100100 | 138,037 | 156,840 | 156,840 | 29,380 | 18.73% |
| Cost Center Transfer Overhead | 5100101 | <u>27,566</u> | <u>47,144</u> | <u>47,144</u> | <u>7,900</u> | <u>16.75%</u> |
| Total Transfers | | 165,603 | 203,984 | 203,984 | 37,281 | 18.28% |
| Total Expense | | <u>869,722</u> | <u>1,330,813</u> | <u>1,330,813</u> | <u>188,460</u> | <u>14.16%</u> |

Marin Transit
 FY2018/19 Q1 Budget Report
 From 7/1/2018 Through 9/30/2018

Detail: Rural Service

| | | FY2018/19 Actual | Total Budget - Original | Total Budget - Revised | Current Period Actual | Percent Total Budget Used |
|--------------------------------------|---------|---------------------|----------------------------|---------------------------|--------------------------|------------------------------|
| Revenue | | | | | | |
| Measure A Sales Tax | 4092001 | 990,000 | 174,580 | 174,580 | 174,580 | 100% |
| Measure AA Sales Tax | 4092005 | 0 | 714,128 | 714,128 | 235,753 | 33.01% |
| Fed-FTA 5311 Rural | 4139920 | 215,088 | 213,885 | 213,885 | 53,471 | 0.00% |
| Fare Revenue | 4140100 | <u>110,245</u> | <u>121,794</u> | <u>121,794</u> | <u>26,101</u> | <u>21.43%</u> |
| Total Revenue | | 1,315,333 | 1,224,386 | 1,224,386 | 489,905 | 2.13% |
| Transfers | | | | | | |
| Property Tax Transfer | 4700001 | <u>477,718</u> | <u>712,648</u> | <u>712,648</u> | 0 | 0.00% |
| Total Transfers | | 477,718 | 712,648 | 712,648 | 0 | 0.00% |
| Net Revenue | | <u>1,793,051</u> | <u>1,937,034</u> | <u>1,937,034</u> | <u>489,905</u> | <u>25.29%</u> |
| Expense | | | | | | |
| Consultant Services | 5030301 | 5,399 | 15,000 | 15,000 | 1,803 | 12.01% |
| Fuel | 5040101 | 208,435 | 230,000 | 230,000 | 58,965 | 25.63% |
| Communication-AVL | 5050205 | 165 | 0 | 0 | 132 | 0.00% |
| Communication-Data | 5050206 | 7,572 | 16,409 | 16,409 | 13,756 | 83.83% |
| Purchased Transportation - In Report | 5080101 | 831 | 1,061 | 1,061 | 208 | 19.59% |
| Purchased Transportation - Regional | 5080102 | 1,435,669 | 1,482,772 | 1,482,772 | 380,103 | 25.63% |
| Marketing | 5090801 | <u>7,397</u> | <u>33,138</u> | <u>33,138</u> | <u>2,362</u> | <u>7.12%</u> |
| Total Expense | | 1,665,468 | 1,778,380 | 1,778,380 | 457,329 | 25.72% |
| Transfers | | | | | | |
| Cost Center Salary/Benefit Transfers | 5100100 | 106,346 | 121,987 | 121,987 | 25,673 | 21.04% |
| Cost Center Transfer Overhead | 5100101 | <u>21,237</u> | <u>36,667</u> | <u>36,667</u> | <u>6,903</u> | <u>18.82%</u> |
| Total Transfers | | 127,584 | 158,654 | 158,654 | 32,576 | 20.53% |
| Total Expense | | <u>1,793,052</u> | <u>1,937,034</u> | <u>1,937,034</u> | <u>489,905</u> | <u>25.29%</u> |

Marin Transit
 FY2018/19 Q1 Budget Report
 From 7/1/2018 Through 9/30/2018

Detail: Marin Access

| | | FY2018/19 Actual | Total Budget - Original | Total Budget - Revised | Current Period Actual | Percent Total Budget Used |
|---|---------|---------------------|----------------------------|---------------------------|--------------------------|------------------------------|
| Revenue | | | | | | |
| Measure A Sales Tax | 4092001 | 2,386,318 | 523,739 | 523,739 | 315,444 | 60.23% |
| Measure AA Sales Tax | 4092005 | 0 | 2,275,056 | 2,275,056 | 0 | 0.00% |
| Measure B | 4099950 | 991,414 | 1,245,000 | 1,245,000 | 209,912 | 16.86% |
| State Transit Assistance | 4110101 | 103,372 | 60,000 | 60,000 | 0 | 0.00% |
| State Prop Tx Relief HOPTR | 4119910 | 18,779 | 18,500 | 18,500 | 0 | 0.00% |
| Fed-FTA 5307 Urbanized Area Formula | 4139910 | 715,573 | 687,028 | 687,028 | 539,346 | 78.50% |
| Fed-FTA 5310 Mobility | 4139915 | 486,487 | 437,500 | 437,500 | 156,871 | 35.85% |
| Fare Revenue | 4140100 | 313,834 | 305,000 | 305,000 | 78,151 | 25.62% |
| Misc.-Reimbursement | 4601001 | 3,003 | 0 | 0 | 0 | 0.00% |
| GGBHTD Payment for Local Paratransit | 4601003 | 1,054,043 | 1,145,995 | 1,145,995 | 285,744 | 24.93% |
| GGBHTD Payment for Regional Paratransit | 4601004 | <u>767,416</u> | <u>845,018</u> | <u>845,018</u> | <u>190,367</u> | <u>22.52%</u> |
| Total Revenue | | <u>6,840,239</u> | <u>7,542,836</u> | <u>7,542,836</u> | <u>1,775,835</u> | <u>23.54%</u> |
| Transfers | | | | | | |
| Property Tax Transfer | 4700001 | 0 | 38,541 | 38,541 | 0 | - |
| Program Revenue Transfer | 4700002 | <u>(81,326)</u> | <u>(80,000)</u> | <u>(80,000)</u> | <u>0</u> | <u>0.00%</u> |
| Total Transfers | | <u>(81,326)</u> | <u>(41,459)</u> | <u>(41,459)</u> | <u>0</u> | <u>0.00%</u> |
| Net Revenue | | <u>6,758,913</u> | <u>7,501,377</u> | <u>7,501,377</u> | <u>1,775,835</u> | <u>23.67%</u> |
| Expense | | | | | | |
| Consultant Services | 5030301 | 29,377 | 96,171 | 96,171 | 7,053 | 7.33% |
| Fare Processing Charges | 5030310 | 801 | 2,000 | 2,000 | 117 | 5.82% |
| Customer Service | 5030320 | 308,172 | 351,950 | 351,950 | 82,209 | 23.35% |
| Fuel | 5040101 | 607,565 | 647,094 | 647,094 | 167,054 | 25.81% |
| Software | 5049903 | 0 | 0 | 0 | 431 | 0.00% |
| Equipment | 5049902 | 55,141 | 76,034 | 101,034 | 47,367 | 46.88% |
| Communication- Mobile Data Terminal | 5050203 | 0 | 5,000 | 5,000 | 0 | 0.00% |
| Communication-MERA Radio | 5050204 | 22,744 | 20,969 | 20,969 | 20,291 | 96.77% |
| Communication-Data | 5050206 | 14,988 | 15,000 | 15,000 | 3,148 | 20.98% |
| Purchased Transportation - In Report | 5080101 | 4,541,478 | 4,878,268 | 4,878,268 | 1,161,142 | 23.80% |
| Purchased Transportation - Regional | 5080102 | 747,161 | 814,780 | 814,780 | 179,386 | 22.01% |
| Marketing | 5090801 | 33,165 | 100,850 | 100,850 | 7,821 | 10.43% |
| Misc-Exp Transit User Training | 5098001 | 1,019 | 9,800 | 9,800 | 2,741 | 27.97% |
| Gap Grant | 5098002 | <u>6,325</u> | <u>20,000</u> | <u>20,000</u> | <u>0</u> | <u>0.00%</u> |
| Total Expense | | <u>6,367,936</u> | <u>7,037,916</u> | <u>7,062,916</u> | <u>1,678,760</u> | <u>23.77%</u> |
| Transfers | | | | | | |
| Cost Center Salary/Benefit Transfers | 5100100 | 326,007 | 358,697 | 358,697 | 76,504 | 21.32% |
| Cost Center Transfer Overhead | 5100101 | <u>64,970</u> | <u>104,764</u> | <u>104,764</u> | <u>20,572</u> | <u>19.63%</u> |
| Total Transfers | | <u>390,977</u> | <u>463,461</u> | <u>463,461</u> | <u>97,075</u> | <u>20.95%</u> |
| Total Expense | | <u>6,758,913</u> | <u>7,501,377</u> | <u>7,526,377</u> | <u>1,775,835</u> | <u>23.59%</u> |

Marin Transit
 FY2019/20 Q1 Budget Report
 From 7/1/2019 Through 9/30/2019

Detail:Capital Budget

| | Total Project Budget | FY2019/20 Budget | FY2019/20 Budget Revised | FY2019/20 Actual | Total Project Expenditure |
|--|----------------------|-------------------|--------------------------|------------------|---------------------------|
| EA Replace 2 Artics with 4 - 40ft Electric | 3,240,000 | 500 | 500 | 0 | 0 |
| EV Purchase Two Electric Vehicles (Replacements) | 1,662,022 | 0 | 860,245 | 772 | 802,549 |
| EX Electric Vehicle Infrastructure | 132,000 | 114,500 | 114,500 | 0 | 0 |
| HM Hybrid Mid-Life Battery Replacements | 300,000 | 130,000 | 103,313 | 123,362 | 320,049 |
| LD Purchase 11 -40ft Hybrids (Replace 7 Artics) | 9,057,000 | 9,057,000 | 9,057,000 | 483 | 483 |
| PC Purchase 16 Paratransit Replacements | 1,472,000 | 1,000 | 1,000 | 0 | 0 |
| SC Purchase 9 Shuttle Replacements | 1,161,000 | 1,000 | 1,000 | 0 | 0 |
| XB Purchase 4 Replacement XHF's | 1,710,000 | 1,710,000 | 1,704,597 | 1,834 | 7,237 |
| XC Purchase 2 XHF Replacements | 850,000 | 1,000 | 1,000 | 0 | 0 |
| Subtotal Vehicles | 19,584,022 | 11,015,000 | 11,843,155 | 126,451 | 1,130,318 |
| BI Bus Stop Improvements SGR (BI) | 2,201,130 | 15,000 | 133,578 | 72,642 | 2,140,194 |
| BS Bus Stop Assessment Update | 115,000 | 5,000 | 0 | 4,213 | 119,446 |
| BW Muir Woods Infrastructure Improvements | 486,505 | 0 | 20,148 | 193 | 466,550 |
| Subtotal Bus Stop Improvements | 2,316,130 | 20,000 | 133,578 | 77,048 | 2,259,640 |
| FR Facility ROW Purchase | 6,600,000 | 6,364,192 | 6,387,842 | 23,329 | 235,487 |
| YF Yellow Bus Parking Facility | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 0 |
| Subtotal Facility | 9,600,000 | 9,364,192 | 9,387,842 | 23,329 | 235,487 |
| OA On Board Equipment - 2016 | 210,000 | 51,000 | 38,590 | 924 | 172,334 |
| ME MERA | 29,000 | 29,000 | 29,000 | 27,259 | 107,870 |
| AY AVL Replacement Equipment | 180,000 | 174,500 | 179,831 | 739 | 908 |
| TB Mobility Management Technology Backbone | 375,000 | | 35,698 | 50,763 | 390,065 |
| RT Realtime Signs | 212,394 | 210,000 | 210,000 | 0 | 0 |
| Subtotal Technology Projects | 1,006,394 | 464,500 | 493,119 | 79,685 | 280,204 |
| GG Golden Gate Capital Costs (GG) | 18,000 | 18,000 | 18,000 | 4,269 | NA |
| BM Bus Stop Maintenance (BM) | 100,000 | 100,000 | 100,000 | 25,278 | NA |
| VR Major Vehicle Repairs (VR) | 202,000 | 202,000 | 202,000 | 42,347 | NA |
| IF Infrastructure Support (IF) | 400,000 | 400,000 | 400,000 | 55,915 | NA |
| Subtotal Ongoing Capital Expenses | 720,000 | 720,000 | 720,000 | 127,809 | 0 |
| Total Expenditures | 33,226,546 | 21,583,692 | 22,577,694 | 434,323 | 3,905,649 |

Attachment B

FY2019/20 Q1
Budget Amendments

| Number | Board Authorization | Description | Function | Program | Project | GL | Original | Change | Final |
|---------|---------------------|---|------------|---------|---------|---------------------------|-----------|-----------|-----------|
| 2020-01 | 07/01/2019 | Add budget for route scheduling software | Operations | LCL | NA | | 30,000 | | 35,640 |
| 2020-02 | 10/07/2019 | Add budget for Via Technology Contract Extension | Operations | TCT | NA | Software | 0 | \$25,000 | \$25,000 |
| 2020-03 | Pending | Roll forward of unspent FY2019 Capital Project budgets; | Capital | Capital | EV | 5230101 Vehicles | 0 | 860,245 | 860,245 |
| | | | | | XB | 5230101 Vehicles | 1,710,000 | (5,403) | 1,704,597 |
| | | | | | HM | 5230101 Vehicles | 130,000 | (23,687) | 103,313 |
| | | | | | BI | 5230101 Bus Stops | 15,000 | 118,578 | 133,578 |
| | | | | | BS | 5230101 Bus Stops | 5,000 | (5,000) | 0 |
| | | | | | BW | 5230101 Bus Stops | 0 | 20,150 | 20,150 |
| | | | | | FR | 5230104 Facility | 6,364,192 | 23,650 | 6,387,842 |
| | | | | | OA | 5230102 Equipment | 51,000 | (12,410) | 38,590 |
| | | | | | TB | 5230102 Equipment | 0 | 35,698 | 35,698 |
| | | | | | AY | 5230102 Equipment | 174,500 | 5,331 | 179,831 |
| 2020-04 | Pending | Add STA- SGR and STA Cap Rev unspent funds to XHF project and increase project budget by \$30,000 | Capital | CPT | XB | 4110105 STA SGR SB1 | 286,651 | 26,496 | 313,148 |
| | | | | | | 4119901 STA CAP Rev | 0 | 139,089 | 139,089 |
| | | | | | | 4092002 Measure A Capital | 711,282 | (135,585) | 575,697 |
| | | | | | | 5230101 Vehicles | 1,710,000 | 30,000 | 1,740,000 |
| 2020-05 | Pending | Increase Hybrid Battery replacement budget to include final engine rebuild costs | Capital | CPT | HM | 5230101 Vehicles | 103,313 | \$21,000 | \$124,313 |

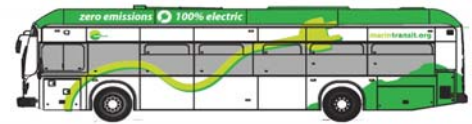
Capital Projects Report FY2019/20

This capital project report provides detail FY2019/20. 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 FY2020 | Total Project Expenditures |
|--------------------------|-----------------------|-----------------------|----------------------------|
| Vehicles | \$19,452,022 | \$2,195,444 | \$1,130,318 |
| Bus Stop Improvements | \$2,316,130 | \$640,790 | \$2,259,640 |
| Facility | \$9,600,000 | \$172,816 | \$235,487 |
| Technology Projects | \$1,018,394 | \$135,636 | \$200,501 |
| Ongoing Capital Expenses | \$674,791 | \$439,171 | \$127,809 (annual) |
| | <u>\$33,061,337</u> | <u>\$3,583,857</u> | <u>\$3,953,755</u> |

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 - BAAQMD
 \$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. The vehicle were procured from BYD Motors and delivered in September 2018. A ribbon cutting ceremony was held October 18. One vehicle went into service February 2019. Marin Transit has not made final payment for the vehicles due to need for additional maintenance training from manufacturer.

VEHICLES

| Project ID | Budget | Expended to | | Anticipated Completion | |
|------------|-------------|-------------|------------------|------------------------|--|
| | | Date | Percent Complete | Date | |
| EA | \$1,662,022 | \$802,549 | 48% | Sep-19 | |

Purchase 11 - 40ft Hybrids (Replace 7 Artics) Total Project Budget \$9,057,000

Concept: Purchase eleven 40ft hybrids to replace eight 60ft Artics
Funding: \$7,216,000 Federal Section 5307
 \$216,827 State Transit Assistance - State of Good Repair
 \$1,624,173 Measure A



Description: Replace eight 60ft articulated vehicles that are beyond their useful life

Status: Board authorized purchase of the vehicles in April 2019. Vehicles will be delivered in December 2019 to January 2020

VEHICLES

| Project ID | Budget | Expended to | | Anticipated Completion | |
|------------|-------------|-------------|------------------|------------------------|--|
| | | Date | Percent Complete | Date | |
| LD | \$9,057,000 | \$483 | 5% | Mar-20 | |

VEHICLES

Purchase 16 Paratransit Vehicles (Replacements) Total Project Budget \$1,472,000

Concept: Purchase 16 Paratransit Replacements

Funding: \$1,207,040 Federal 5307
\$264,960 Measure A

Description: Purchase 16 Paratransit Vehicles to replace vehicles beyond their useful life.

Status: Waiting for pre-award authority on the federal funds. Staff expects to take purchase to the Board in Spring 2020.



| <u>Project ID</u> | <u>Budget</u> | <u>Expended to</u> | | <u>Anticipated</u> |
|-------------------|---------------|--------------------|-------------------------|--------------------|
| | | <u>Date</u> | <u>Percent Complete</u> | <u>Completion</u> |
| PC | \$1,472,000 | \$0 | 0% | Sep-20 |

VEHICLES

Purchase 9 Shuttle Replacements Total Project Budget \$1,161,000

Concept: Purchase Nine Shuttle Replacements

Funding: \$952,020 Federal Section 5307
\$208,980 Measure A

Description: Replace 9 Shuttles that are beyond their useful life

Status: Waiting for pre-award authority on the federal funds. Staff expects to take purchase to the Board in Spring 2020.



| <u>Project ID</u> | <u>Budget</u> | <u>Expended to</u> | | <u>Anticipated</u> |
|-------------------|---------------|--------------------|-------------------------|--------------------|
| | | <u>Date</u> | <u>Percent Complete</u> | <u>Completion</u> |
| SC | \$1,161,000 | \$0 | 0% | Dec-20 |

VEHICLES

Purchase Two 35ft XHF Vehicles (Replacement) Total Project Budget \$850,000

Concept: Purchase four 35ft XHF vehicles

Funding: \$697,000 Federal 5307
\$153,000 Measure A

Description: Purchase of two replacement 35-foot XHFs

Status: Waiting for pre-award authority on the federal funds. Staff expects to take purchase to the Board in Spring 2020.



| <u>Project ID</u> | <u>Budget</u> | <u>Expended to</u> | | <u>Anticipated</u> |
|-------------------|---------------|--------------------|-------------------------|--------------------|
| | | <u>Date</u> | <u>Percent Complete</u> | <u>Completion</u> |
| XC | \$850,000 | \$0 | 0% | Apr-20 |

VEHICLES

Purchase Four 30ft XHF Vehicles (Replacement) Total Project Budget \$1,710,000

Concept: Purchase two 35ft XHF vehicles
Funding: \$559,600 Federal Section 5307
 \$286,651 State Transit Assistance - State of Good Repair
 \$712,254 Measure A
 \$151,495 Paul Sarbanes



Description: Purchase of four replacement 30-foot XHFs

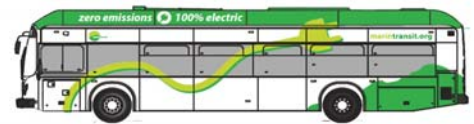
Status: These vehicles will replace 4 cutaway vehicles beyond their useful life. This purchase was approved by your Board in April 2019. Delivery of these vehicles is expected in May 2020.

| <u>Project ID</u> | <u>Budget</u> | <u>Expended to</u> | | <u>Anticipated</u> |
|-------------------|---------------|--------------------|-------------------------|--------------------|
| | | <u>Date</u> | <u>Percent Complete</u> | <u>Completion</u> |
| XB | \$1,710,000 | \$7,237 | 0% | Jun-20 |

VEHICLES

Purchase Four 40ft Electric Vehicles (Replacement) Total Project Budget \$3,240,000

Concept: Replace two 60ft Artics with four 40ft Electric Buses
Funding: \$2,656,800 Federal Section 5307
 \$583,200 Measure A



Description: Purchase of four 40-foot Battery Electric Buses to replace two 60-foot Articulated buses beyond

Status: Waiting for pre-award authority on the federal funds. Staff expects to take purchase to the Board in Spring 2020.

| <u>Project ID</u> | <u>Budget</u> | <u>Expended to</u> | | <u>Anticipated</u> |
|-------------------|---------------|--------------------|-------------------------|--------------------|
| | | <u>Date</u> | <u>Percent Complete</u> | <u>Completion</u> |
| EA | \$3,240,000 | \$0 | 0% | Jun-21 |

VEHICLES

Hybrid Mid Life Battery Replacements Total Project Budget \$300,000

Concept: Replace batteries on the 2007 Hybrid Vehicles
Funding: \$217,566 Measure A
 \$182,434 FTA 5307



Description: Replace batteries in the 7 hybrid vehicles

Status: As a preventative maintenance measure, under the existing maintenance contract, GGBHTD will replace the batteries on the 2007 Hybrid Vehicles.

| <u>Project ID</u> | <u>Budget</u> | <u>Expended to</u> | | <u>Anticipated</u> |
|-------------------|---------------|--------------------|-------------------------|--------------------|
| | | <u>Date</u> | <u>Percent Complete</u> | <u>Completion</u> |
| HM | \$300,000 | \$320,049 | 107% | Dec-19 |

BUS STOP IMPROVEMENTS

Bus Stop Improvements (State of Good Repair)

Total Project Budget \$ 2,201,130

Concept: Improve bus stops in Marin County
Funding: \$1,600,000 Federal Section 5309
 \$400,000 PTMISEA
 \$201,130 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 . Phase 3: Additional bus stop improvements of up to 11 stops.

Status: Phase 1 - complete. Phase 2 - complete. Phase 3 - Construction began in December 2019. There were some delays due to permitting through Caltrans and increased traffic controls requested by some jurisdictions. Construction is complete and the project is in the closeout phase.



| <u>Project ID</u> | <u>Budget</u> | <u>Expended to</u> | | <u>Phase 3</u> |
|-------------------|---------------|--------------------|-------------------------|-------------------------------|
| | | <u>Date</u> | <u>Percent Complete</u> | <u>Anticipated Completion</u> |
| BI | \$2,201,130 | \$2,140,194 | 97% | Dec-19 |

BUS STOP IMPROVEMENTS

Bus Stop Assessments

Total Project Budget \$115,000

Concept: Update Bus Stop Assessments
Funding: \$115,000 Measure A

Description: Project to update the District's 2005 bus stop conditions assessment to quantify & prioritize future improvements

Status: Marin Transit hired a consultant to conduct an assessment of bus stop conditions and develop preliminary plans for future bus stop improvements. The assessment is complete and preliminary plans for 20 stops are complete.



| <u>Project ID</u> | <u>Budget</u> | <u>Expended to</u> | | <u>Completion</u> |
|-------------------|---------------|--------------------|-------------------------|-------------------|
| | | <u>Date</u> | <u>Percent Complete</u> | <u>Date</u> |
| BS | \$115,000 | \$119,446 | 100% | Dec-19 |

ADMIN AND OPERATIONS FACILITY

Maintenance Facility - ROW Purchase & Capital Improvements

Total Project Budget

\$6,600,000

Concept: Acquire property and develop a maintenance facility
Funding: \$2,200,000 Measure A
 \$4,400,000 FTA 5339

Description: Purchase land for a new facility

Status: Marin Transit continues to actively search for and evaluate available land to purchase in the county.



| <u>Project ID</u> | <u>Budget</u> | <u>Expended to</u> | | <u>Anticipated</u> |
|-------------------|---------------|--------------------|-------------------------|--------------------|
| | | <u>Date</u> | <u>Percent Complete</u> | <u>Completion</u> |
| FR | \$6,600,000 | \$235,487 | 4% | NA |

ADMIN AND OPERATIONS FACILITY

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

TECHNOLOGY PROJECTS **Total Project Budget \$1,018,394**

Concept: District technology projects

Funding: \$300,000 Federal Job Access Funds (JARC)
 \$312,000 Federal Section 5307
 \$406,394 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 | \$172,334 |
| AY | AVL Replacements | \$180,000 | \$908 |
| RT | Realtime Signs | \$212,394 | \$0 |
| TM | Techonology Backbone | \$387,000 | \$390,065 |
| ME | MERA | \$29,000 | \$27,259 |



Description: Marin Transit provides technology acquisitions for vehicle operations, fare collection, and passenger information

Status: Marin Transit will continue the project to pay for fareboxes and on board equipment associated with vehicle replacements. The technology Backbone project is in its closeout phase, and Real Time Signs contract has been awarded with work to begin in 2020.



ONGOING CAPITAL EXPENSES

Ongoing Capital Expenses **Annual Budget** **\$674,794**

Concept: Ongoing capital expenses



Funding: \$674,794 Measure A

| | | Total Project | | | Expended in |
|------------------|---------------------------|---------------|----------------------|---------------|-------------|
| <u>Projects:</u> | | Budgets | <u>Annual Budget</u> | <u>FY2019</u> | |
| GG | Golden Gate Capital Costs | \$18,000 | \$18,000 | \$4,269 | |
| BM | Bus Stop Maintenance | \$100,000 | \$100,000 | \$25,278 | |
| VR | Major Vehicle Repairs | \$200,000 | \$200,000 | \$42,347 | |
| IF | Infrastructure Support | \$356,794 | \$356,791 | \$55,915 | |

Description: Ongoing 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.