



711 grand ave, #110
san rafael, ca 94901

ph: 415.226.0855
fax: 415.226.0856
marintransit.org

December 5, 2022

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

**SUBJECT: Marin County Transit District First Quarter
Fiscal Year 2022/23 Financial Report**

board of directors

Dear Board Members:

stephanie moulton-peters
president
supervisor district 3

RECOMMENDATION: Accept report and approve associated budget amendment.

katie rice
vice president
supervisor district 2

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 2022/23 and requests your approval of budget amendment 2023-01.

eric lucan
2nd vice president
city of novato

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.

judy arnold
director
supervisor district 5

First quarter operations and capital expenses and revenues were consistent with the Board-adopted budget (Attachment A).

kate colin
director
city of san rafael

Transit Operating Expenses

damon connolly
director
supervisor district 1

FY 2022/23 transit operating expenditures through the first quarter (Attachment A, Page 1) are \$9.3 million, which is 23 percent of the annual budget of \$40.5 million. With these expenditures, Marin Transit delivered 25 percent of budget fixed route service hours and 16 percent of budgeted demand response service hours as identified in Table 1.

dennis rodoni
director
supervisor district 4

Transit Operating Revenue

brian colbert
alternate
town of san anselmo

Marin Transit's FY2022/23 operating revenues through the first quarter (Attachment A, Page 1) are \$10.2 million or 24 percent of the annual budget of \$42.3 million.

APPROVED

December 5, 2022

MARIN TRANSIT

Capital Budget

Through the first quarter, Marin Transit's expenditures in the Capital Budget (Attachment A, Page 1) were \$3.8 million or 29 percent of the \$13.1 million budget. Capital revenues typically tie closely to expenditures as they tend to be on a reimbursement basis. Attachment C includes a complete Capital Report for all major Marin Transit capital projects for the current period.

Table 1: FY 2022/23 Year to Date (YTD) thru First Quarter Service Operations

Service	Budgeted Annual Revenue Hours	YTD thru Q1 Actual Revenue Hours	% of Annual
Regular Local and Trunk Line	114,200	29,033	25%
Community Shuttles	42,000	10,435	25%
School Supplemental Service	5,000	506	10%
Muir Woods Shuttle	6,500	2,364	36%
West Marin Stagecoach Service	17,000	4,184	25%
<i>Fixed Route Subtotal</i>	<i>184,700</i>	<i>46,522</i>	<i>25%</i>
Rural Dial A Ride	400	97	24%
Transit Connect	6,500	199	3%
Novato Dial-A-Ride	2,400	391	16%
Local Paratransit Service	43,000	7,389	17%
Regional Paratransit Service	5,000	971	19%
Yellow School Bus Service	5 buses	5	-
Service	Annual Estimated Trips	YTD thru Q1 Actual Trips	% of Annual
Catch A Ride	3,700	948	26%
Volunteer Driver	10,000	2,511	25%

FISCAL/STAFFING IMPACT: This item includes Board adoption of one administrative budget amendment (Attachment B). Amendment 2023-01 adjusts the current year capital budgets based on the FY2021/22 actuals to retain the total project budgets. The amendment increases FY2022/23 capital expenses by \$1,029,172. The shift of costs between fiscal years does not change the multi-year capital costs of the projects.

Respectfully submitted,



Karina Sawin
Senior Accounting Analyst

Attachments: FY2022/23 First Quarter Financial Report, FY2022/23 Budget Amendments, Capital Project Report

Marin Transit
 FY2022/23 Q1 Budget Report
 From 7/1/2022 Through 09/30/2022

(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	10,209,027	24.15%
Capital	5,967,701	9,999,380	9,999,380	3,240,438	32.41%
Total Revenue	<u>48,797,660</u>	<u>62,270,892</u>	<u>62,270,892</u>	<u>16,689,903</u>	<u>26.80%</u>
Expenses					
Vehicle Operations	33,374,771	40,451,999	40,451,999	9,275,559	22.93%
Capital	10,631,869	13,099,380	13,099,380	3,816,456	29.13%
Total Expenses	<u>44,006,640</u>	<u>53,551,379</u>	<u>53,551,379</u>	<u>13,092,015</u>	<u>24.45%</u>
Expenditures	<u>44,006,640</u>	<u>49,220,186</u>	<u>53,551,379</u>	<u>13,092,015</u>	24.45%
Net Revenue Over Expenditures	<u>4,791,020</u>	<u>8,719,513</u>	<u>8,719,513</u>	<u>3,597,888</u>	<u>41.26%</u>

Marin Transit
FY2022/23 Q1 Budget Report
From 7/1/2022 Through 09/30/2022

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	807,330	24.60%
Advertising & Other Revenue	553,176	203,500	203,500	163,151	80.17%
Fee for Service	1,622,415	1,538,331	1,538,331	384,375	24.98%
Interest	3,027	25,700	25,700	(76)	(0.29)%
Measure A	0	1,170,797	1,170,797	617,739	52.76%
Measure AA	7,956,597	12,350,558	12,350,558	651,776	5.28%
Measure B	808,354	950,000	950,000	307,604	32.37%
Property Taxes	5,341,685	5,245,000	5,245,000	1,220,213	23.26%
Redevelopment Area (RDA) Fees	62,935	44,100	44,100	0	0.00%
State Transit Assistance (STA)	2,601,124	3,012,985	3,012,985	768,246	25.49%
Transit Development Act (TDA)	6,565,228	11,411,858	11,411,858	2,052,965	17.99%
Other State	32,156	32,300	32,300	2,116	12.98%
FTA Funds	8,115,859	4,925,943	4,925,943	3,107,106	63.46%
National Park Service	290,824	564,914	564,914	126,482	22.38%
Cost Center Revenue Transfers	(22,206)	(2,450,000)	(2,450,000)	0	0.00%
Total Revenue	<u>36,862,258</u>	<u>42,272,132</u>	<u>42,272,132</u>	<u>10,209,027</u>	<u>24.15%</u>
Salaries and Benefits	2,592,222	3,182,288	3,182,288.00	678,039	21.30%
Consultant Services	397,541	621,484	621,484.00	56,773	9.14%
Professional Service-Legal	135,851	150,000	150,000	17,066	11.37%
Security and Maintenance	381,099	400,564	400,564	95,791	23.91%
Customer Service	782,340	672,695	672,695	126,842	18.85%
Mobility Management Support Programs	3,942	102,731	102,731	0	0.00%
Grants to External Agencies	591,935	525,000	525,000	0	0.00%
Office Supplies	318,788	410,191	410,191	114,747	27.97%
Covid Cleaning and Supplies	105,550	0	0	3,534	0.00%
General Insurance	88,026	115,000	115,000	89,141	77.51%
Contract Service Operation	24,814,294	30,495,780	30,495,780	7,067,570	23.17%
Membership & Prof Development	44,580	85,500	85,500	40,244	47.06%
Mileage and Travel	5,095	25,000	25,000	2,594	10.37%
Marketing	56,060	162,620	162,620	6,750	4.15%
Communication	196,614	248,487	248,487	157,764	63.48%
Fuel	2,997,168	3,735,285	3,735,285	861,083	23.05%
Utilities	36,723	66,050	66,050	10,116	15.31%
Vehicle Leases	26,640	26,210	26,210	3,932	15.00%
Office - Rental and Overhead	119,034	183,960	183,960	45,578	24.77%
Cost Center Transfers	(318,732)	(756,847)	(756,847)	(102,008)	13.47%
Total Expenses	<u>33,374,771</u>	<u>40,451,999</u>	<u>40,451,999</u>	<u>9,275,559</u>	<u>22.92%</u>
Net Revenue Over Expenditures	<u>3,487,488</u>	<u>1,820,133</u>	<u>1,820,133</u>	<u>933,468</u>	<u>51.29%</u>

Marin Transit
FY2022/23 Q1 Budget Report
From 7/1/2022 Through 09/30/2022

<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	(76)	(0.29)%
Redevelopment Fees	4079950	27,505	24,100	24,100	0	0.00%
Residual ABX 126	4079954	35,430	20,000	20,000	0	0.00%
PropTax-CurrntSecured	4080101	4,553,967	4,676,000	4,676,000	1,169,000	25.00%
County Fee-SV2557Admin Basic Tax	4080102	(59,808)	(65,000)	(65,000)	0	0.00%
Property Tax-Unitary	4080103	45,468	40,000	40,000	0	0.00%
PropTax-CurrntUnSecur	4080104	83,978	82,500	82,500	0	0.00%
Educ Rev Augm Fund-Redist	4080105	551,990	420,000	420,000	48,686	11.59%
PropTax-Supp CY SECR	4080106	155,358	85,000	85,000	0	0.00%
PropTax-Supp Unsecured	4080107	3,396	1,500	1,500	0	0.00%
PropTax-Redemption	4080108	2,559	2,000	2,000	2,527	126.36%
Property Tax-Prior Unsecured	4080109	4,777	3,000	3,000	0	0.00%
National Park Service	4089901	153	150	150	0	0.00%
Other State	4119940	<u>216</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>0.00%</u>
Total Revenue		5,408,016	5,315,250	5,315,250	1,220,137	22.96%
Transfers						
Property Tax Transfer	4700001	<u>(1,343,479)</u>	<u>(3,633,135)</u>	<u>(3,633,135)</u>	<u>0</u>	<u>0.00%</u>
Total Transfers		<u>(1,343,479)</u>	<u>(3,633,135)</u>	<u>(3,633,135)</u>	<u>0</u>	<u>0.00%</u>
Net Revenue		<u>4,064,537</u>	<u>1,682,115</u>	<u>1,682,115</u>	<u>1,220,137</u>	<u>72.53%</u>
Expense						
Salaries	5010200	1,496,824	2,044,287	2,044,287	486,972	23.82%
Employee Benefits	5020000	1,095,399	1,138,001	1,138,001	191,067	16.78%
Consultant Services	5030301	138,680	212,180	212,180	26,226	12.24%
Professional Svcs - Legal	5030303	135,851	150,000	150,000	17,066	11.37%
Prof Svcs - Accounting and Audit	5030305	39,867	45,000	45,000	0	0.00%
Office Supplies	5049901	7,099	13,800	13,800	2,407	17.44%
Small Furn/Equip	5049902	7,001	10,600	10,600	(41)	(0.38)%
Software	5049903	93,898	92,700	92,700	2,408	2.59%
Copier Suppl & Srvc	5049904	7,903	10,300	10,300	1,799	17.46%
Postage	5049905	1,124	3,500	3,500	0	0.00%
Computers	5049906	15,931	22,800	22,800	1,675	7.34%
COVID- Supplies and Cleaning	5049911	2,704	0	0	0	0.00%
Communication - Phone	5050201	38,574	35,600	35,600	9,572	26.88%
Insurance - Gen Liability	5060301	88,026	115,000	115,000	89,141	77.51%
Membership & Prof Development	5090101	44,580	85,500	85,500	40,244	47.06%
Mileage and Travel	5090202	5,095	25,000	25,000	2,594	10.37%
Marketing	5090801	5,440	14,000	14,000	1,011	7.22%
Office Rental	5121200	<u>119,034</u>	<u>183,960</u>	<u>183,960</u>	<u>45,578</u>	<u>24.77%</u>
Total Expense		3,347,174	4,202,228	4,202,228	917,718	21.84%
Transfers						
Cost Center Salary/Benefit Transfers	5100100	<u>(2,263,258)</u>	<u>(3,315,440)</u>	<u>(3,315,440)</u>	<u>(612,366)</u>	<u>18.47%</u>
Cost Center Transfer Overhead	5100101	<u>(496,732)</u>	<u>(722,907)</u>	<u>(722,907)</u>	<u>(132,455)</u>	<u>18.32%</u>
Total Transfers		<u>(2,759,990)</u>	<u>(4,038,346)</u>	<u>(4,038,346)</u>	<u>(744,820)</u>	<u>18.44%</u>
Total Expense		<u>587,184</u>	<u>163,882</u>	<u>163,882</u>	<u>172,898</u>	<u>105.50%</u>

Marin Transit
FY2022/23 Q1 Budget Report
From 7/1/2022 Through 09/30/2022

<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	139,512	24.84%
Advertising Revenue	4060301	232,513	83,500	83,500	102,542	122.80%
Lease of Property	4070301	320,663	120,000	120,000	60,609	50.50%
Measure A Sales Tax	4092001	0	680,000	680,000	397,249	58.42%
Measure AA - Sales Tax	4092005	3,709,895	6,309,950	6,309,950	70,035	1.11%
State Transit Assistance -Population Based	4110101	1,041,124	1,452,985	1,452,985	363,246	25.00%
Transit Development Act (TDA)	4110102	6,565,228	11,411,858	11,411,858	2,052,965	17.99%
State Transit Assistance - Revenue Based	4110104	1,500,000	1,500,000	1,500,000	375,000	25.00%
SREC Credits	4119911	13,528	16,000	16,000	2,116	13.23%
Fed-FTA 5307 CARES	4139914	6,654,814	3,589,000	3,589,000	2,384,862	66.45%
National Park Service	4139951	290,671	564,764	564,764	126,482	22.39%
Fare Revenue	4140100	<u>1,762,474</u>	<u>1,812,000</u>	<u>1,812,000</u>	<u>518,851</u>	<u>28.63%</u>
Total Revenue		22,527,938	28,101,532	28,101,532	6,593,470	23.46%
Transfers						
Property Tax Transfer	4700001	200,441	128,135	128,135	0	0.00%
Program Revenue Transfer	4700002	<u>44,431</u>	<u>80,000</u>	<u>80,000</u>	<u>0</u>	<u>0.00%</u>
Total Transfers		244,872	208,135	208,135	0	0.00%
Net Revenue		<u>22,772,810</u>	<u>28,309,667</u>	<u>28,309,667</u>	<u>6,593,470</u>	<u>23.29%</u>
Expense						
Consultant Services	5030301	98,603	216,300	216,300	23,421	10.82%
Fare Processing Charges	5030310	21,821	22,000	22,000	4,031	18.32%
Customer Service	5030320	584,338	600,000	600,000	126,842	21.14%
Custodial Service	5030602	40,325	71,190	71,190	11,106	15.60%
Security Services	5030701	294,721	303,298	303,298	77,180	25.44%
Fuel	5040101	2,070,224	2,384,564	2,384,564	627,943	26.33%
Electrical Power	5040160	61,579	210,000	210,000	16,725	7.96%
Utilities (Facility)	5040180	26,160	36,050	36,050	7,302	20.25%
Small Furn/Equip	5049902	11,560	10,000	10,000	5,774	57.74%
Software	5049903	41,874	47,058	47,058	39,801	84.57%
COVID- Supplies and Cleaning	5049911	69,568	0	0	125	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	496	3.57%
Purchased Transportation - In Report	5080101	17,518,227	21,779,865	21,779,865	5,134,028	23.57%
Marketing	5090801	<u>32,612</u>	<u>92,520</u>	<u>92,520</u>	<u>1,834</u>	<u>1.98%</u>
Total Expense		20,979,542	25,925,696	25,925,696	6,183,930	23.85%
Transfers						
Cost Center Salary/Benefit Transfers	5100100	1,488,314	2,021,712	2,021,712	409,540	20.25%
Cost Center Transfer Overhead	5100101	<u>304,955</u>	<u>346,259</u>	<u>346,259</u>	<u>88,584</u>	<u>25.58%</u>
Total Transfers		1,793,269	2,367,971	2,367,971	498,124	21.04%
Total Expense		<u>22,772,811</u>	<u>28,293,668</u>	<u>28,293,668</u>	<u>6,682,054</u>	<u>23.61%</u>

Marin Transit
 FY2022/23 Q1 Budget Report
 From 7/1/2022 Through 09/30/2022

<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	477,981 42.25%
Fed-FTA 5311 Rural	4139920	228,695	297,303	297,303	74,326 25.00%
Fed-FTA 5311 CARES	4139923	304,048	0	0	0 0.00%
Fare Revenue	4140100	84,194	100,706	100,706	19,493 19.35%
Total Revenue		1,281,567	1,854,537	1,854,537	626,880 33.80%
Transfers					
Property Tax Transfer	4700001	1,072,698	600,000	600,000	0 0.00%
Total Transfers		1,072,698	600,000	600,000	0 0.00%
Net Revenue		2,354,265	2,454,537	2,454,537	626,880 25.53%
Expense					
Consultant Services	5030301	7,059	16,391	16,391	0 0.00%
Fuel	5040101	367,930	396,468	396,468	78,754 19.86%
Utilities (Facility)	5040180	37	0	0	28 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	502,555 27.69%
Marketing	5090801	5,379	20,600	20,600	3,904 18.95%
Total Expense		2,236,925	2,268,154	2,268,154	597,064 26.32%
Transfers					
Cost Center Salary/Benefit Transfers	5100100	97,385	138,360	138,360	29,815 21.54%
Cost Center Transfer Overhead	5100101	19,954	44,345	44,345	6,449 14.54%
Total Transfers		117,339	182,706	182,706	36,264 19.85%
Total Expense		2,354,265	2,450,859	2,450,859	633,328 25.84%

Marin Transit
 FY2022/23 Q1 Budget Report
 From 7/1/2022 Through 09/30/2022

<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	67,250	1.62%
Measure B	4099950	808,354	950,000	950,000	307,604	32.38%
State Transit Assistance -Population Based	4110101	60,000	60,000	60,000	30,000	50.00%
State Prop Tx Relief HOPTR	4119910	18,412	16,000	16,000	0	0.00%
Fed-FTA 5307 Urbanized Area Formula	4139910	802,802	1,039,640	1,039,640	632,119	60.80%
Fed-FTA 5310 Mobility	4139915	80,146	0	0	15,799	0.00%
Fed-FTA 5310 CRRSAA	4139916	45,354	0	0	0	0.00%
Fare Revenue	4140100	219,082	318,964	318,964	56,981	17.86%
GGBHTD Payment for Local Paratransit	4601003	921,650	879,922	879,922	233,024	26.48%
GGBHTD Payment for Regional Paratransit	4601004	<u>654,653</u>	<u>633,569</u>	<u>633,569</u>	<u>140,563</u>	22.19%
Total Revenue		6,377,642	8,222,972	8,222,972	1,648,750	20.05%
Transfers						
Property Tax Transfer	4700001	48,134	455,000	455,000	0	0.00%
Program Revenue Transfer	4700002	<u>(44,431)</u>	<u>(80,000)</u>	<u>(80,000)</u>	0	0.00%
Total Transfers		3,703	375,000	375,000	0	0.00%
Net Revenue		<u>6,381,344</u>	<u>8,597,972</u>	<u>8,597,972</u>	<u>1,648,750</u>	19.17%
Expense						
Consultant Services	5030301	107,001	84,827	84,827	806	0.95%
Fare Processing Charges	5030310	1,173	0	0	374	0.00%
Customer Service	5030320	198,002	72,695	72,695	0	0.00%
Custodial Service	5030602	5,188	24,000	24,000	6,969	29.03%
Security Services	5030701	4,662	0	0	0	0.00%
Fuel	5040101	497,434	744,253	744,253	137,661	18.49%
Utilities (Facility)	5040180	10,525	30,000	30,000	2,786	9.28%
Small Furn/Equip	5049902	23	10,000	10,000	816	8.15%
Software	5049903	131,383	182,434	182,434	59,922	32.84%
COVID- Supplies and Cleaning	5049911	33,174	0	0	3,410	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	2,590	14.38%
Purchased Transportation - In Report	5080101	4,281,305	5,737,163	5,737,163	1,202,107	20.95%
Purchased Transportation - Regional	5080102	597,625	566,158	566,158	118,818	20.98%
Marketing	5090801	12,630	35,000	35,000	0	0.00%
Misc-Exp Transit User Training	5098001	3,942	12,731	12,731	0	0.00%
Gap Grant	5098002	0	<u>90,000</u>	<u>90,000</u>	0	0.00%
Total Expense		5,921,727	7,634,295	7,634,295	1,562,222	20.46%
Transfers						
Cost Center Salary/Benefit Transfers	5100100	380,269	494,144	494,144	83,736	16.94%
Cost Center Transfer Overhead	5100101	<u>77,917</u>	<u>158,376</u>	<u>158,376</u>	<u>18,112</u>	11.43%
Total Transfers		458,186	652,520	652,520	101,848	15.61%
Total Expense		<u>6,379,912</u>	<u>8,286,815</u>	<u>8,286,815</u>	<u>1,664,070</u>	20.08%

Marin Transit
 FY2022/23 Q1 Budget Report
 From 7/1/2022 Through 09/30/2022

<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	20,000	11.69%
Local Government Payments	4090101	46,112	24,840	24,840	10,787	43.42%
Measure AA - Sales Tax	4092005	814,883	750,000	750,000	36,511	4.86%
Fare Revenue - Yellow Bus	4140105	<u>277,307</u>	<u>282,000</u>	<u>282,000</u>	<u>52,492</u>	<u>18.61%</u>
Total Revenue		1,289,302	1,227,840	1,227,840	119,790	9.76%
Transfers						
Property Tax Transfer	4700001	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00%</u>
Total Transfers		0	0	0	0	0.00%
Net Revenue		<u>261,591</u>	<u>1,309,761</u>	<u>1,309,761</u>	<u>119,790</u>	<u>59.56%</u>
Expense						
Consultant Services	5030301	3,420	5,000	5,000	581	11.62%
Fare Processing Charges	5030310	10,206	19,786	19,786	1,586	8.01%
Custodial Service	5030602	1,767	2,076	2,076	284	13.69%
Small Furn/Equip	5049902	15	500	500	0	0.00%
Software	5049903	978	1,500	1,500	187	12.46%
Yellow Bus School Service	5080103	573,174	597,900	597,900	110,063	18.40%
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>3,932</u>	<u>15.00%</u>
Total Expense		1,208,135	1,178,472	1,178,472	116,633	9.90%
Transfers						
Cost Center Salary/Benefit Transfers	5100100	60,141	59,297	59,297	5,407	9.11%
Cost Center Transfer Overhead	5100101	<u>12,323</u>	<u>19,005</u>	<u>19,005</u>	<u>1,169</u>	<u>6.15%</u>
Total Transfers		72,464	78,302	78,302	6,576	8.40%
Total Expense		<u>1,280,599</u>	<u>1,256,775</u>	<u>1,256,775</u>	<u>123,209</u>	<u>9.80%</u>

Marin Transit
 FY2022/23 Q1 Budget Report
 From 07/1/2021 Through 09/30/2022

Detail:Capital Budget

	Total Project Budget	FY2022/23 Budget	FY2022/23 Revised	FY2022/23 Actual	Total Project Expenditures
EA Replace 2 Artics with 4 - 40ft Electric	4,063,615	0	293,568	15,942	4,088,881
PD Purchase 5 paratransit replacements	505,000	497,000	502,594	330	2,736
PE Purchase 1 electric paratransit	677,208	677,208	677,208	0	0
PF Purchase 5 paratransit replacements	515,000	515,000	515,000	0	0
HY Hybrid Battery Replacements	300,500	250,000	300,500	0	0
NR Staff Car	49,000	48,000	48,679	0	321
Subtotal Vehicles	6,110,323	1,987,208	2,337,549	16,272	4,091,938
BN Novato Bus Stop Shelters	61,115	60,215	60,052	716	1,779
BP ADA Bus Stop Improvements	1,703,000	1,400,000	1,567,278	59,773	195,495
Subtotal Bus Stop Improvements	1,764,115	1,460,215	1,627,330	60,489	197,274
FS Facility - Rush Landing Improvements	2,800,000	1,537,957	2,051,186	52,459	801,273
FD Facility - Kerner Improvements	1,100,000	130,000	103,780	9,330	1,005,550
FE Facility- Parking Facility ROW	3,850,000	3,650,000	3,674,707	3,513,308	3,688,601
FG Facility Maintenance Facility	20,000,000	300,000	300,000	0	0
YF Yellow Bus Parking Facility	3,000,000	3,000,000	3,000,000	0	0
Subtotal Facility	30,750,000	8,617,957	9,129,673	3,575,096	5,495,424
OC On Board Vehicle Equipment	250,000	250,000	250,000	0	0
Subtotal Technology Projects	250,000	250,000	250,000	0	0
GG Golden Gate Capital Costs (GG)	24,000	24,000	24,000	4,259	4,259
BM Bus Stop Maintenance (BM)	160,000	160,000	160,000	28,620	28,620
VR Major Vehicle Repairs (VR)	200,000	200,000	200,000	2,897	2,897
IF Infrastructure Support (IF)	400,000	400,000	400,000	128,823	128,823
Subtotal Ongoing Capital Expenses	784,000	784,000	784,000	164,599	164,599
Total Expenditures	39,658,438	13,099,380	14,128,552	3,816,456	9,949,235

Notes:

1) Revised budget is pending Budget amendment 2023-01

FY2022/23 Q1
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	

Capital Projects Report FY2022/23

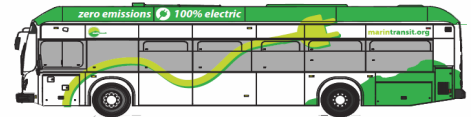
This capital project report provides details for FY2022/23. Project descriptions and status are given for all major capital projects. Projects are grouped according to project type as shown below.

	Total Project Budgets	Total Expended FY2023	Total Project Expenditures
Vehicles	\$6,427,248	\$4,091,938	\$4,091,938
Bus Stop Improvements	\$364,115	\$197,274	\$197,274
Facility	\$10,525,000	\$5,495,424	\$5,495,424
Technology Projects	\$212,394	\$0	\$0
Ongoing Capital Expenses	\$697,000	\$164,599	\$164,599 (annual)
	\$18,225,757	\$9,949,235	\$9,949,235

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 are waiting for charging infrastructure to be put into service.

Project ID	Budget	Expended to		Anticipated
		Date	Percent Complete	Completion
EA	\$4,366,507	\$4,088,881	95%	Dec-22

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

Concept: Purchase 16 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. Vendor has canceled order due supply chain issues. Staff anticipates bringing a new purchase to the Board in late 2022

Project ID	Budget	Expended to		Anticipated
		Date	Percent Complete	Completion
PD	\$505,000	\$2,736	0%	Dec-23

VEHICLES

VEHICLES



VEHICLES

Purchase Five 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: Marin Transit will replace five paratransit vehicles beyond their useful life. This purchase will be combined with the paratransit replacement above. Staff anticipates bringing the purchase to the Board in late 2022



<u>Project ID</u>	<u>Budget</u>	<u>Expended to</u>		<u>Anticipated</u>
		<u>Date</u>	<u>Percent Complete</u>	<u>Completion</u>
		<u>Date</u>	<u>Percent Complete</u>	<u>Date</u>
PF	\$515,000	\$0	0%	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>
		<u>Date</u>	<u>Percent Complete</u>	<u>Date</u>
PE	\$677,208	\$0	0%	Mar-24

VEHICLES

Purchase Hybrid Battery (Replacement) **Total Project Budget \$300,500**

Concept: Purchase replacement batteries for Hybrid buses

Funding: \$246,410 Federal Section 5307
\$54,090 Measure AA

Description: Purchase replacement batteries for Hybrid buses

Status: As a preventive maintenance measure, under the existing maintenance contract, Marin Airporter will replace the batteries on the 2015 Hybrid Buses.



<u>Project ID</u>	<u>Budget</u>	<u>Expended to</u>		<u>Anticipated</u>
		<u>Date</u>	<u>Percent Complete</u>	<u>Completion</u>
		<u>Date</u>	<u>Percent Complete</u>	<u>Date</u>
HY	\$300,500	\$0	0%	Dec-22



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 plans to re-evaluate and bring this back to the board in early 2023.

<u>Project ID</u>	<u>Budget</u>	<u>Expended to</u>		<u>Completion</u>
		<u>Date</u>	<u>Percent Complete</u>	<u>Date</u>
NR	\$49,000	\$321	0%	Jun-23

BUS STOP IMPROVEMENTS

Bus Stop Improvements - Novato Bus Shelters **Total Project Budget \$61,115**

Concept: Replace Bus Shelters in Novato
Funding: \$48,892 Federal Lifeline Program
 \$12,223 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</u>
		<u>Date</u>	<u>Percent Complete</u>	<u>Date</u>
BN	\$61,115	\$1,779	3%	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</u>
		<u>Date</u>	<u>Percent Complete</u>	<u>Date</u>
BP	\$1,703,000	\$195,495	11%	Jun-24

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. Bus Charging infrastructure installation is underway as Phase 1. Phase 2 will include enhanced fencing and lighting.

Project ID	Budget	Expended to		Anticipated
		Date	Percent Complete	Completion
FS	\$2,800,000	\$801,273	29%	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 2022.

Project ID	Budget	Expended to		Anticipated
		Date	Percent Complete	Completion
FD	\$2,800,000	\$1,005,550	36%	Dec-22

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 will closed on property at 3010/3020 Kerner Blvd in July. A project will follow to redesign the property as a parking facility

Project ID	Budget	Expended to		Anticipated
		Date	Percent Complete	Completion
FE	\$3,850,000	\$3,688,601	100%	Jul-22



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	NA

TECHNOLOGY PROJECTS

TECHNOLOGY PROJECTS **Total Project Budget \$250,000**

Concept: District technology projects

Funding: \$250,000 Measure AA
\$0 Federal Section 5307



<u>Projects:</u>		<u>Total Project Cost</u>	<u>Expended to Date</u>
OC	On Board Vehicle Equipment	\$250,000	\$0

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

Status: Staff will begin equipment replacement in 2023

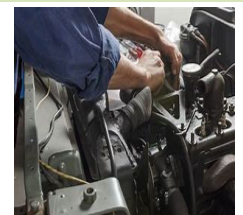
ONGOING CAPITAL EXPENSES

Ongoing Capital Expenses **Annual Budget \$784,000**

Concept: Ongoing capital expenses

Funding: \$784,000 Measure A

<u>Projects:</u>		<u>Total Project Budgets</u>	<u>Annual Budget</u>	<u>Expended in FY2023</u>
GG	Golden Gate Capital Costs	\$24,000	\$24,000	\$4,259
BM	Bus Stop Maintenance	\$160,000	\$160,000	\$28,620
VR	Major Vehicle Repairs	\$200,000	\$200,000	\$2,897
IF	Infrastructure Support	\$400,000	\$400,000	\$128,823



Description: Ongoing capital costs associated with the Golden Gate operations

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.