

# Agenda Item 10: FY 2025 Budget Amendment No. 10



# Budget Amendment #10 – Amended Budget

- Mid-Year Budget review process
  - Allows managers the opportunity to re-examine their fiscal year budget to adjust to current spending rates
  - Provides the opportunity to consider what projects can be started/completed before the end of the fiscal year
  - Builds flexibility into the budgeting process, the ability to consider unforeseen circumstances and build these into the current year's spending plan
- Overall, this Amended Budget is reducing the FY2025 Budgeted Expenses and increasing the Budgeted Revenues, resulting in an increase to the fund balance of \$4,773,928



# Budget Amendment #10 - Expenditures

- Services and Supplies
  - Admin: (\$8,640)
  - Operations: (\$295,339)
  - Total: (\$303,979)
- Operations Project Budget Adjustments:



Name	Amount Increased (Reduced)	Amount Previously Funded in FY25	New FY25 Total Project Amount
Non-Revenue Vehicle Replacement of Unit 1501	\$ 49,651	\$ -	\$ 49,651
FY25 Guideway & Trackwork for Commuter Operation - Mainline (Surfacing)	\$ (345,338)	\$ 345,338	\$ -
Brush Cutter Attachment to Excavator	\$ 20,000	\$ -	\$ 20,000
Engineer Seat Replacement	\$ 10,000	\$ 50,000	\$ 60,000
Event Recorder Overhaul	\$ (27,000)	\$ 54,000	\$ 27,000
DMU Fiberglass Molds - Voith	\$ 144,000	\$ -	\$ 144,000
<b>TOTAL:</b>	<b>\$ (148,687)</b>		



# Budget Amendment #10 - Expenditures

## Budget Adjustments to IT Projects

Name	Amount Increased (Reduced)	Amount Previously Funded in FY25	New FY25 Total Project Amount
6 UPSs in Petaluma	\$ (2,164)	\$ 33,000	\$ 30,836
Fulton Firewall	\$ 3,500	\$ -	\$ 3,500
Fulton Admin Server	\$ 1,500	\$ -	\$ 1,500
Fulton Internet Router	\$ 10,951	\$ -	\$ 10,951
Fulton Data Network Switch	\$ 3,000	\$ -	\$ 3,000
PET Access Control / Security Camera Network Switch	\$ 1,639	\$ 6,000	\$ 7,639
Roblar Firewall	\$ 10,000	\$ -	\$ 10,000
Roblar Internal Router	\$ 18,900	\$ -	\$ 18,900
Roblar Internet Router	\$ 18,900	\$ -	\$ 18,900
Roblar Wi-Fi (wireless controller, APs, PoE switch)	\$ 13,000	\$ -	\$ 13,000
ROC IPS Router to Clipper	\$ 26,000	\$ -	\$ 26,000
ROC CCTV Network PoE Switches (2)	\$ 30,000	\$ -	\$ 30,000
ROC Data Network Server & User Switches (2)	\$ 20,000	\$ -	\$ 20,000
ROC UPS 1 for racks 7-12 CDC	\$ 17,600	\$ -	\$ 17,600
ROC UPS 8 in racks 1-6 CDC	\$ 52,800	\$ -	\$ 52,800
ROC C&D Switch (2)	\$ 8,500	\$ -	\$ 8,500
Board Meeting AV Equipment (Cameras, Audio Mixer, Video Board)	\$ (7,367)	\$ 23,000	\$ 15,633
<b>TOTAL:</b>	<b>\$ 226,758</b>		

Action to move costs to purchase and commission equipment into this fiscal year.

# Budget Amendment #10 - Expenditures

## Budget Adjustments to Engineering Projects

Name	Amount Increased (Reduced)	Amount Previously Funded in FY25	New FY25 Total Project Amount
Marin - Sonoma Pathway Design & Permitting	\$ (600,000)	\$ 1,304,423	\$ 704,423
Marin Pathway Design & Permitting	\$ (3,038,731)	\$ 4,038,421	\$ 999,690
McInnis Pkwy to Smith Ranch Rd NMP Permitting	\$ (9,167.62)	\$ 41,617	\$ 32,449
McInnis Pkwy to Smith Ranch Rd NMP Construction	\$ 36,000.56	\$ 3,073,669	\$ 3,109,669
Joe Rodota Trail to 3rd St NMP Design and Construction	\$ 1,767.99	\$ 465,986	\$ 467,754
Joe Rodota Trail to 3rd St Traffic Signal Design (City of Santa Rosa)	\$ 17,148.80	\$ 13,987	\$ 31,136
Town of Windsor Utility Crossings (CNPA)	\$ (10,375.06)	\$ 407,100	\$ 396,725
N. McDowell Blvd Grade Crossing Reconstruction	\$ (6,535.00)	\$ 2,490,587	\$ 2,484,052
Petaluma Riparian Construction & Monitoring (SoCo NMP Seg 1 & 2)	\$ 4,500.99	\$ 43,287	\$ 47,787
Crane Creek Riparian Monitoring (SoCo NMP Seg 3 and Guerneville NMP)	\$ (618,798.00)	\$ 618,798	\$ -
Windsor Riparian Mitigation Monitoring	\$ (96,220.00)	\$ 135,318	\$ 39,098
<b>TOTAL:</b>	<b>\$ (4,320,408)</b>		

Funds adjusted to match expected expenditures for projects within this fiscal year.

# Budget Amendment #10 - Revenues

Name	Amount Increased (Reduced)	Amount Previously Funded in FY25	New FY25 Total Grant/Funding Amount
QuickStrike CMAQ - McInnis to Smith Ranch	\$ 76,583.50	\$ 997,143.00	\$ 1,073,726.50
LPP - McInnis to Smith Ranch	\$ 76,583.50	\$ 997,143.00	\$ 1,073,726.50
SCCP Windsor	\$ 12,588.00	\$ 13,023,322.00	\$ 13,035,910.00
ATP - Pathway	\$ 20,071.74	\$ 6,789,381.00	\$ 6,809,452.74
SPP Suicide Prevention	\$ 35,011.02	\$ 15,943.00	\$ 50,954.02
City of Santa Rosa	\$ 17,148.80	\$ 13,986.80	\$ 31,135.60
Town of Windsor	\$ (10,375.06)	\$ 407,100.00	\$ 396,724.94
<b>TOTAL:</b>	<b>\$ 227,611.50</b>		

Adjustments to funding sources to true up spending in past years and ensure all funding is available in the Budget for projects that are being completed this year.



# Questions?



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Customer Service:  
[CustomerService@sonomamarintrain.org](mailto:CustomerService@sonomamarintrain.org)  
(707) 794-3330