Item 2 - Supplemental

Sonoma-Marin Area Rail Transit District

General Manager’s Report

May 20, 2026

General Manager's Report

- Contracts/Procurement over $100K
- Ridership Report
- Event Updates
  - Petaluma Butter and Egg Days
  - Healdsburg Groundbreaking
  - Bike to Wherever Day
- Healdsburg Extension Update
- Employees of the Quarter
- Questions

Contracts/Procurements over $100K

CONTRACTS / PURCHASE ORDERS				
CONTRACT # / PO #	**COMPANY NAME**	**ACTION**	**DESCRIPTION**	**AWARD AMOUNT**
PO SMT004475	Folsom Lake Ford	Awarded Purchase Order	Purchase of 2 2026 Ford Police Interceptor SUVs for Code Compliance	$135,881.76

- SMART requires two additional code compliance vehicles to support expanding operations.
- To take advantage of the pricing economies of scale and delivery timeline, SMART purchased these vehicles off of the State of California’s Master Agreement No. 1-22-23-14C.

Contracts/Procurements over $100K

CONTRACTS / PURCHASE ORDERS				
CONTRACT # / PO #	COMPANY NAME	ACTION	DESCRIPTION	AWARD AMOUNT
OP-BB-26-001	Balfour Beatty Infrastructure, Inc.	Awarded Contract	Track Surfacing, Lining, and Ballast Restoration Project	$166,184.84

- Maintaining a railroad requires periodic track surfacing, lining, and ballast restoration to be performed to keep compliant with FRA regulations and to ensure superior ride quality for our passengers.

- SMART's Maintenance of Way Department has determined track surfacing, lining, and ballast restoration needs to be performed this year.

- This award was the result of a competitive Invitation for Bid solicitation process with Balfour Beatty Infrastructure, Inc. being the lowest responsive responsible bidder.

Contracts/Procurements over $100K

CONTRACTS / PURCHASE ORDERS				
CONTRACT # / PO #	COMPANY NAME	ACTION	DESCRIPTION	AWARD AMOUNT
PO SMT004340	Canyon Rock Co., Inc.	Awarded Purchase Order	Purchase of 2,238 Tons of Railroad Ballast Needed for Track Surfacing Project	$101,322.31

- SMART is furnishing the ballast rock required for the Track Surfacing, Lining, and Ballast Restoration Project being performed by Balfour Beatty Infrastructure, Inc.

- This award was the result of a competitive Invitation for Bid solicitation process with Canyon Rock Co, Inc. being the lowest responsive responsible bidder.

Contracts/Procurements over $100K

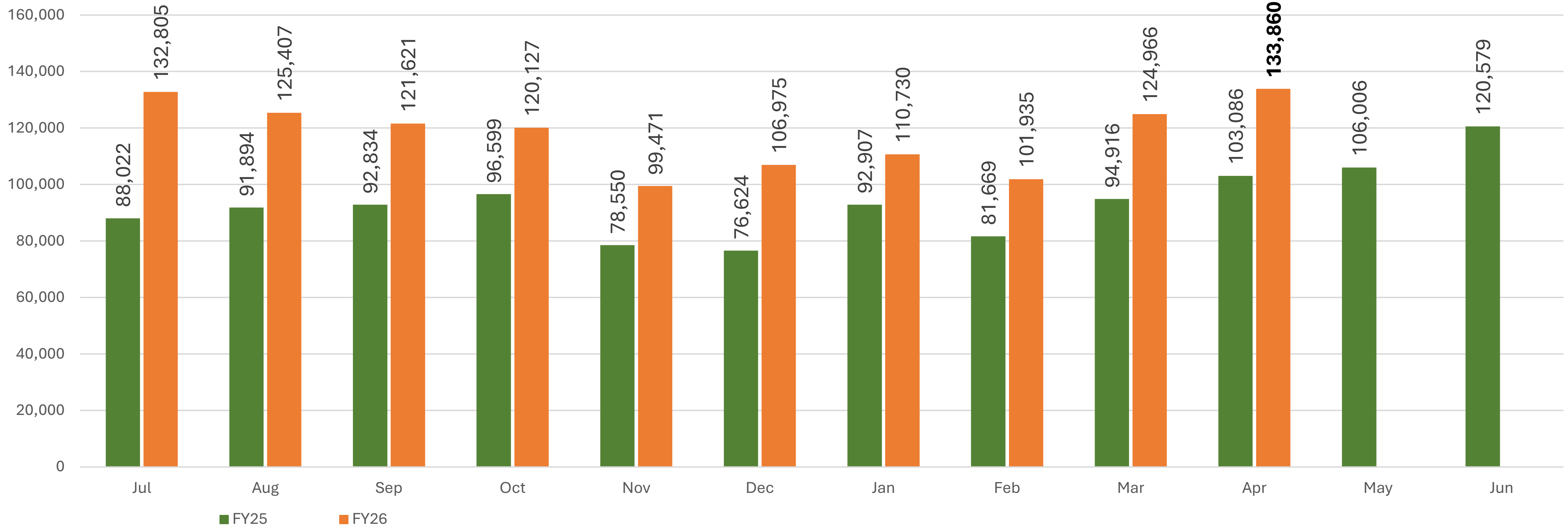
CONTRACTS / PURCHASE ORDERS				
CONTRACT # / PO #	COMPANY NAME	ACTION	DESCRIPTION	AWARD AMOUNT
HR-PS-26-001	TruView BSI, LLC	Awarded Contract	Pre-Employment Investigations and Background Screening Services	$105,000.00

- SMART's existing Agreement for Pre-Employment Investigations and Background Screening Services contract is set to expire June 30, 2026.
- This awarded contract will be effective July 1, 2026 and was the result of a competitive Request for Proposal solicitation process with an Evaluation Committee determining the Proposal submitted by TruView BSI, LLC provided the best value to the District.

SMART Ridership (Monthly)

April ridership = 133,860

- 30% higher than April 2025
- All-time monthly record!



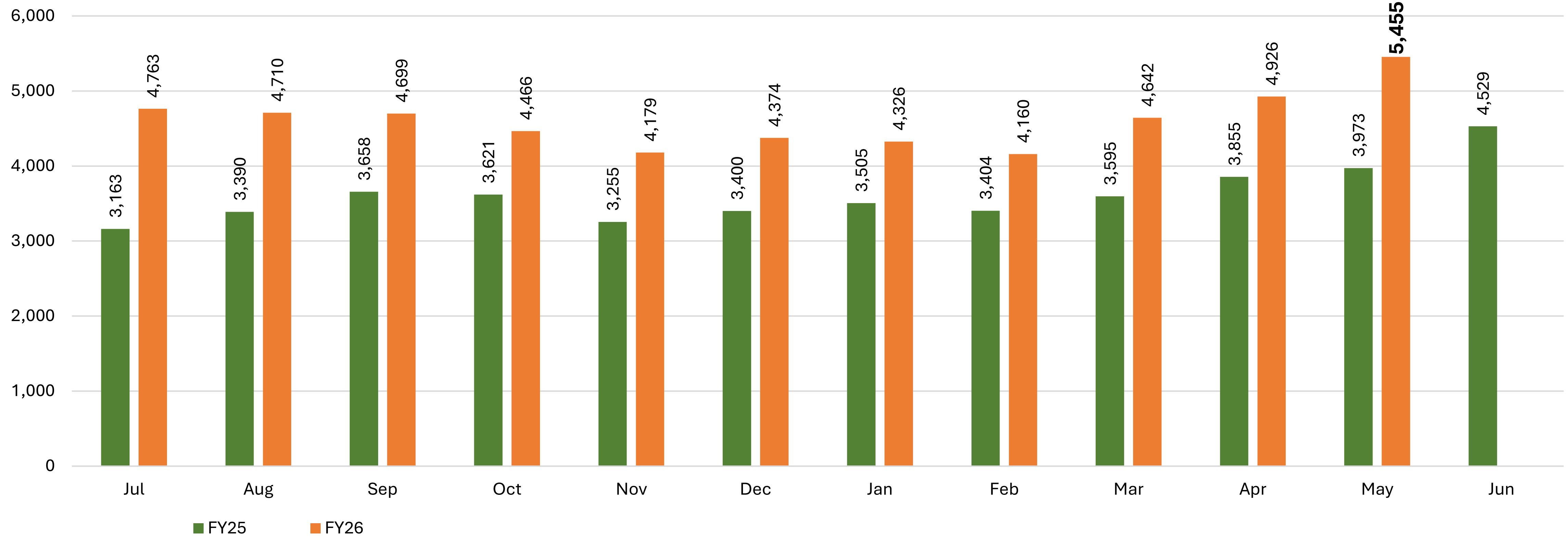
Average Weekday Ridership

April Average Weekday ridership: 4,926

- 28% over April 2025

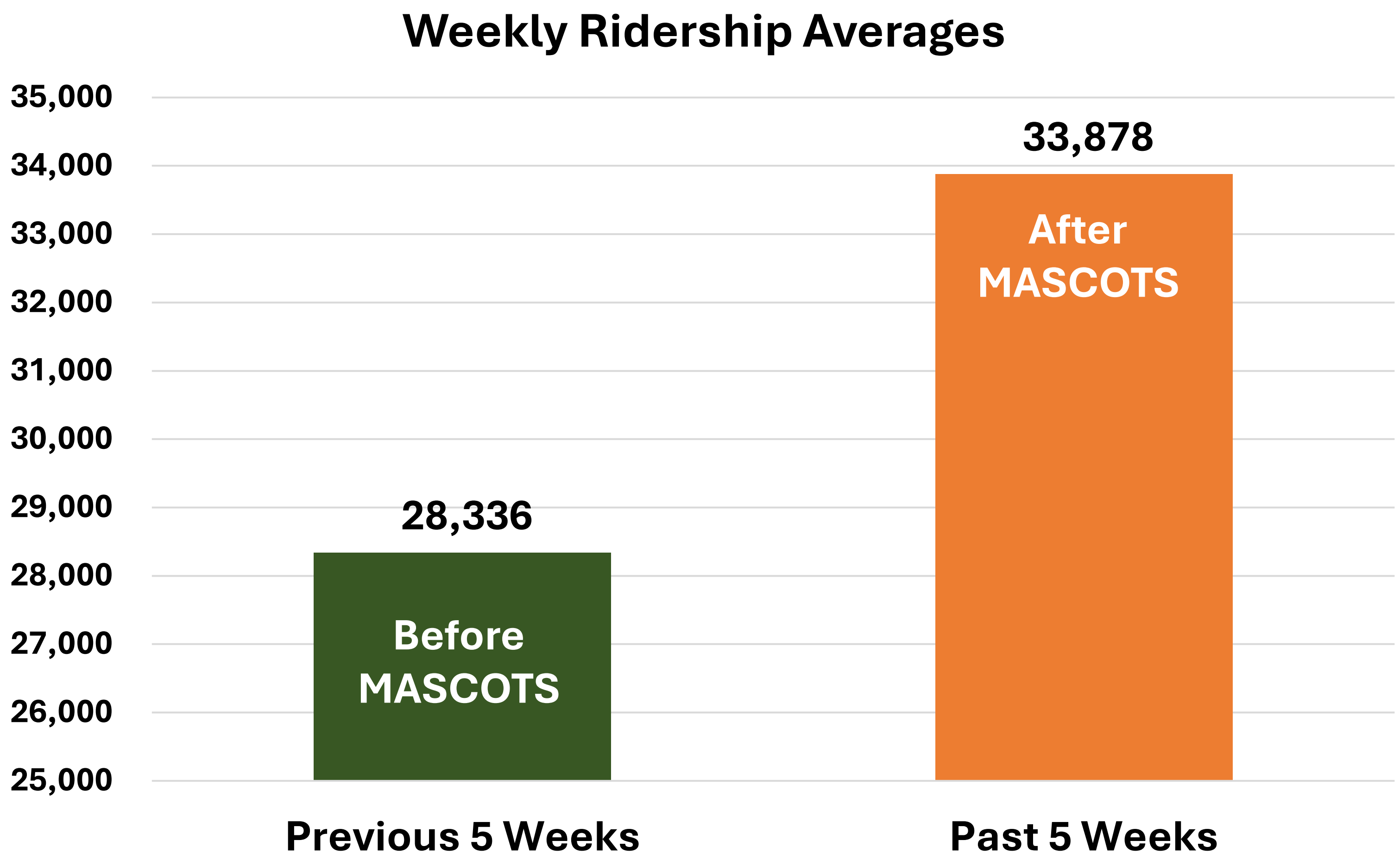
May Average Weekday ridership to date: 5,455

- 37% over May 2025



MASCOTS Ridership Update

- Implemented MASCOTS service April 12th
- Increased service by 19%
- Average weekly ridership already up 20%
- Ridership growth spread between riders on new trips and increased ridership on existing trips

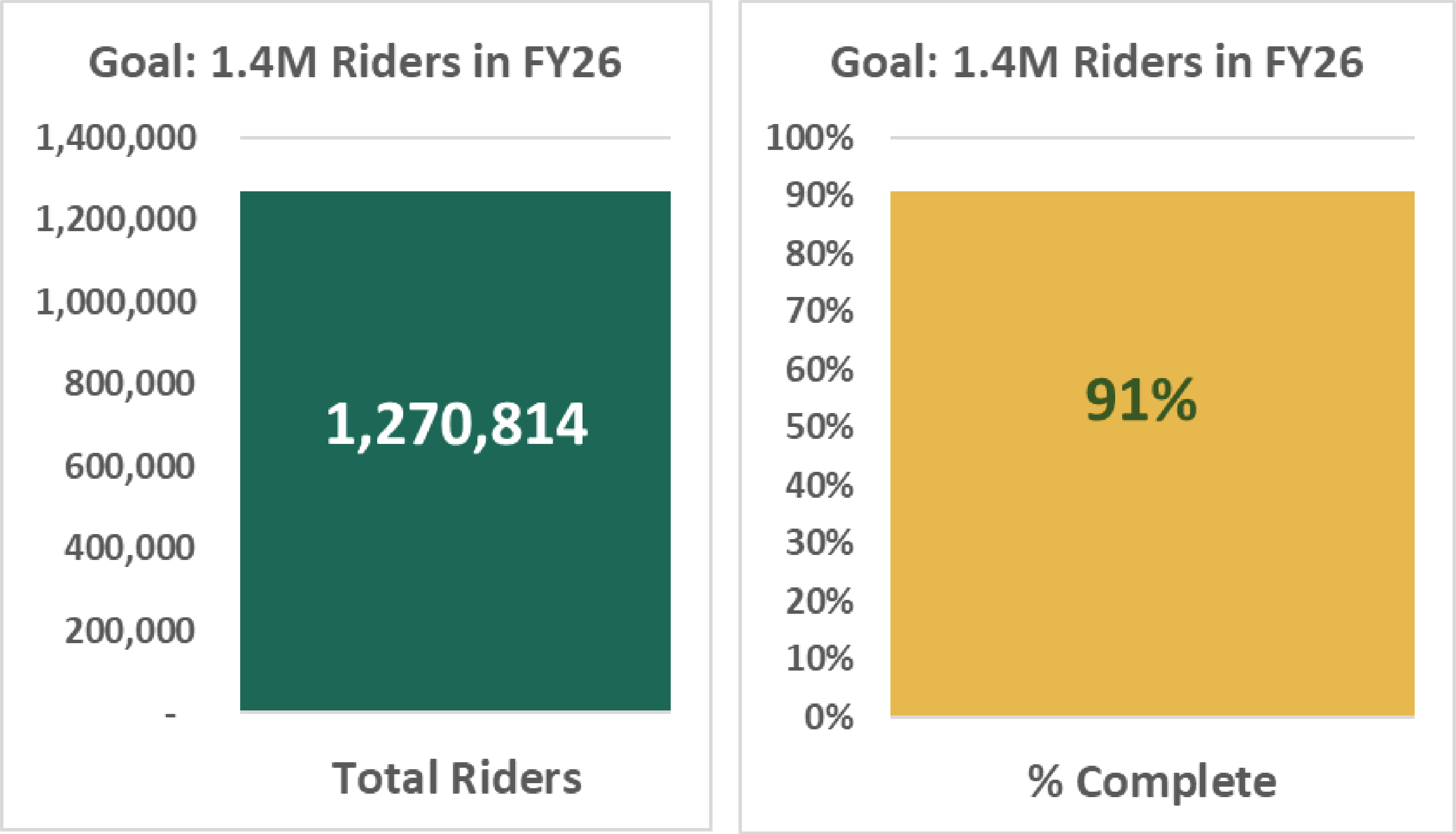


Record-breaking Ridership

Since April 12th, SMART has broken prior records for:

- Monday Ridership
- Tuesday Ridership
- Wednesday Ridership
- Friday Ridership
- Saturday Ridership
- Sunday Ridership
- Total Weekly Ridership
- Total Weekly Bike Boardings
- Total Weekly Mobility Device Boardings

SMART to 1.4 Million Riders in FY26
(July 1 – May 19)



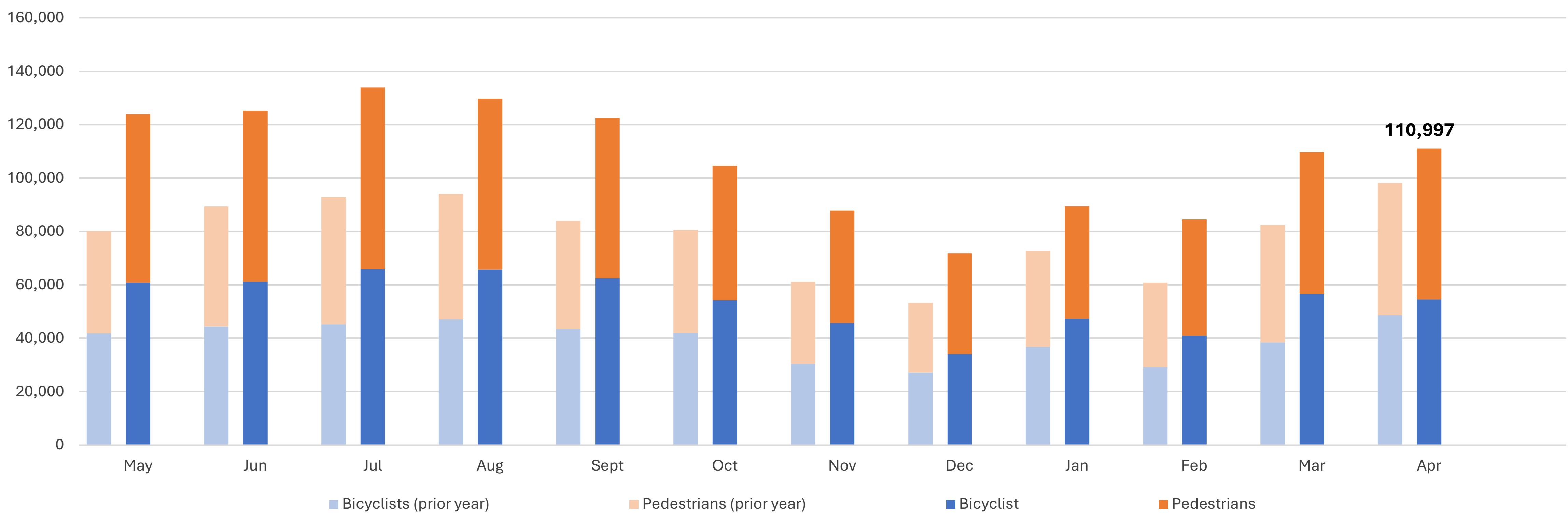
- Already broke last year's ridership record of 1.1M
- 88% through FY and at 91% of goal (expect to hit goal mid-June)
- Anticipate exceeding goal by 70K riders (+5%)

SONOMA-MARIN SMART AREA RAIL TRANSIT

SMART Pathway Counts

April Pathway Trips: 110,997

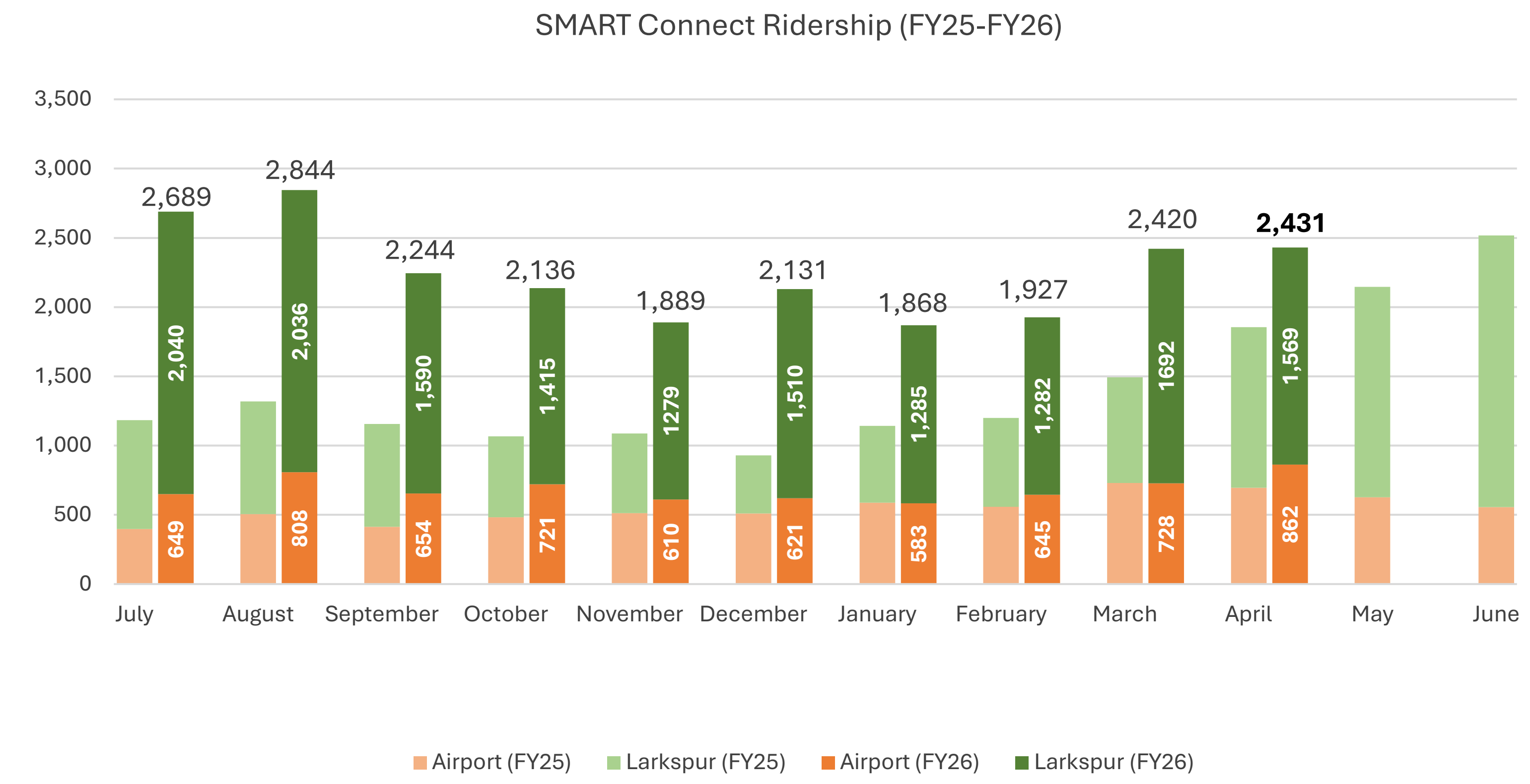
- 13% over April 2025



SMART Connect Ridership

April Connect Ridership: 2,431

- 31% over April 2025



Petaluma Butter and Egg Days

- Served 7,230 Riders
  - Averaged 301 riders per trip on 24 trips
  - All-Time Saturday Record!

Healdsburg Groundbreaking

- SMART celebrated the groundbreaking of the Healdsburg Extension on May 8, joined by community, municipal, and regional partners.
- Approximately 1,000 attendees
- SMART's contractor partners, Stacy Witbeck-Herzog, created a remarkable 40-foot rail table centerpiece that was a memorable highlight of the celebration.
- SMART events are "all hands on deck" and would not be possible without the dedication and teamwork of staff across the organization.
- Thank you to everyone who helped mark this milestone.

Bike to Wherever Day 2026

- SMART co-hosted Energizer Stations in Santa Rosa and Larkspur with snacks, swag, and rider encouragement
- Thousands of riders participated in Bike to Wherever Day celebrating sustainable and active transportation
- Energizer Stations were also located at the Novato, Cotati, Petaluma Downtown, Petaluma North, and Windsor stations.
- This annual event highlights the ease of traveling by bike on SMART's trains and pathway, and multimodal transportation.

BAY AREA BIKE TO WHEREVER DAYS 2026

Healdsburg Extension Update

- Performed field diagnostic reviews to evaluate proposed alterations to the Healdsburg Extension grade crossings
  - Partner Agencies
    - City of Healdsburg
    - California Public Utilities Commission
    - Federal Railroad Administration
    - County of Sonoma
    - Consultant & Design Staff

Employee of the Quarter

- Today we are recognizing employees for the 1st Quarter of 2026.
- Employees are nominated by their peers.
- Winners receive a certificate and a day off with pay.

Q1 2026 Winners

- Administration
- Michael Love, Operations Information Systems Technician

Q1 2026 Winners

- Capital
- Negin Saghaee, Assistant Engineer

Q1 2026 Winners

- Vehicle Maintenance
- Samuel Wambui, Laborer

Q1 2026 Winners

- Transportation
- James Shaw, Conductor

Q1 2026 Winners

- Maintenance of Way
- Hilarie Coate, Senior Administrative Assistant

Questions?

Sonoma-Marin Area Rail Transit District

Agenda Item 8 – Agreement with ZPro Solutions Contract No IT-PSp26-002

Recommendation

- We are seeking authorization to execute an agreement with Zpro Solutions for IBM software maintenance, technical support and licensing
- Contract value: Not-to-exceed $1.528m
- Pricing Includes:
  - Initial 3-year term with two (2) one-year extensions
  - Software as a Service
  - Hosting Licensing
  - Consulting Services
  - System upgrade to latest version
  - Integration with Oracle

What is Maximo?

- Maximo is SMART’s core maintenance management system
- Supports asset management, preventative maintenance, inventory, and work order tracking
- Reliable support is essential to maintaining system integrity and efficient operations

Why ZPro Solutions?

- Following a competitive RFP process, ZPro Solutions provided the highest scoring proposal and the lowest overall cost representing the best value to the District
- This agreement ensures continued system stability and long-term operational effectiveness

Questions?

www.sonomamarintrain.org

Customer Service:

CustomerService@sonomamarintrain.org
(707) 794-3330

SONOMA-MARIN SMART AREA RAIL TRANSIT

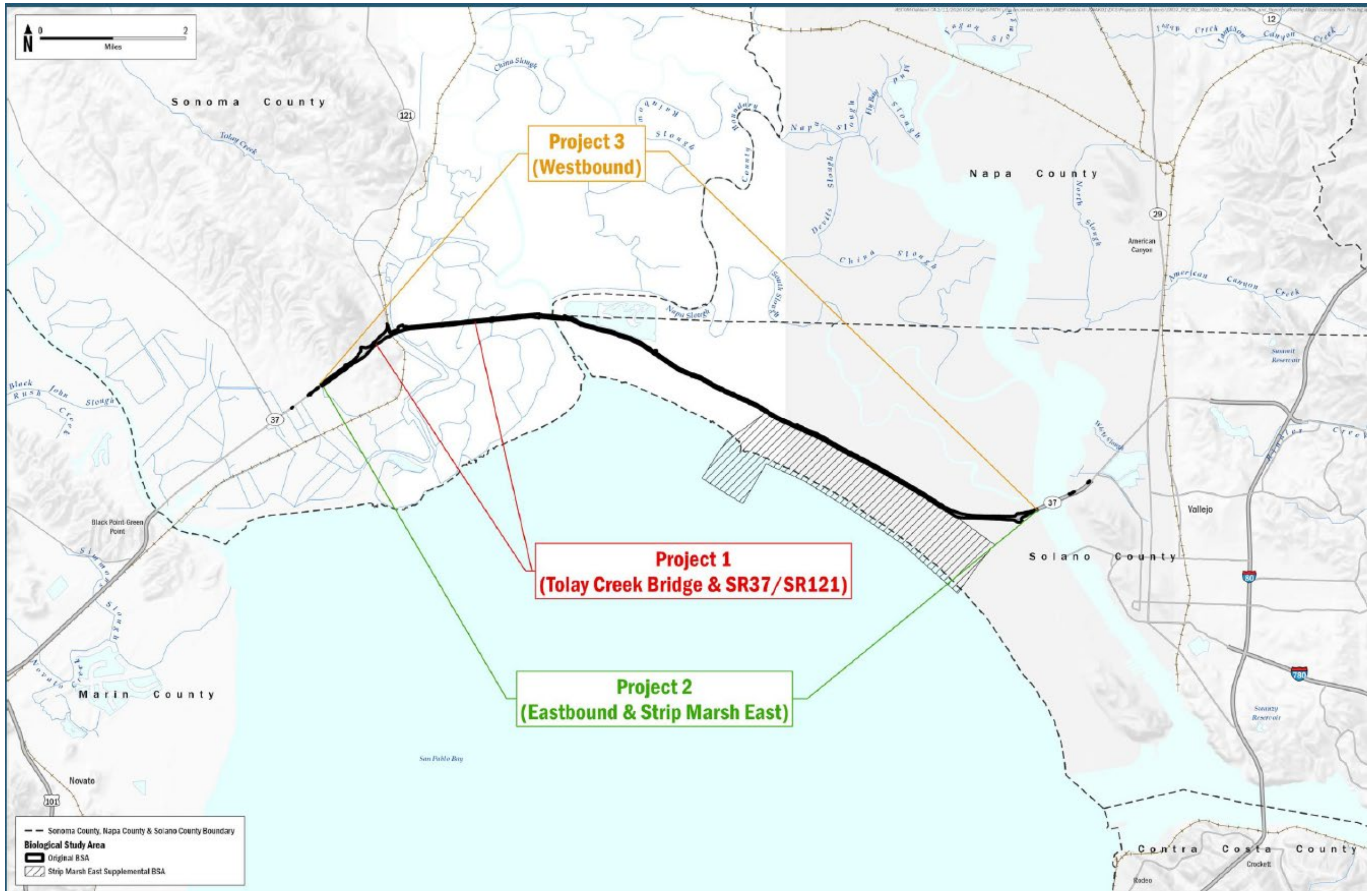
Sonoma-Marin Area Rail Transit District

Agenda Item 9 – SR37 Construction & Maintenance Agreement

May 20, 2026

SR37 Sears Point to Mare Island Improvement Project

- Widen At-Grade Crossing
- 2 lanes to 4 lanes

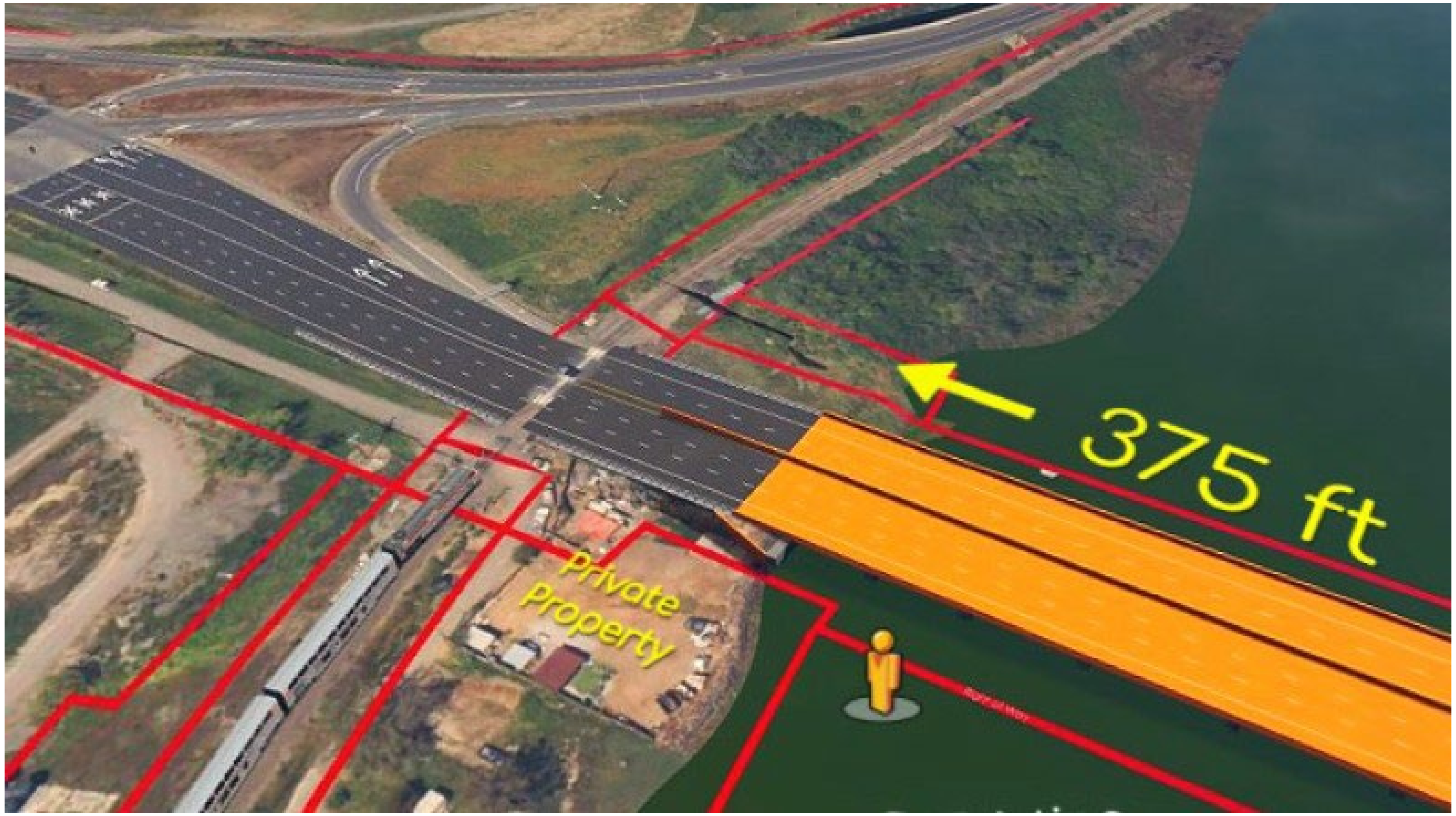


SR37 At-Grade Crossing

SONOMA-MARIN SMART AREA RAIL TRANSIT

SR37 Crossing – Looking East

SR37 At-Grade Crossing - Planned



SR37 Crossing – Looking West

SR37 – Maintenance

- **Wear and Tear on Crossing**

  - 50,000 vehicle/day

  - Rebuilt crossing in 2022

  - Emergency Repairs in December 2025

Construction & Maintenance Agreement

Establishes Caltrans & SMART Responsibilities:

- Caltrans to reconstruct crossing & maintain during Construction
- SMART to maintain crossing after construction

Side Letter:

- Caltrans to provide lane closures for maintenance
- Request CPUC for determination of maintenance responsibilities

Fiscal Impact:

- $100K to $200K annually
  - Regular inspections and maintenance
  - Crossing rebuild approximately every 5 years

Item 2 - Supplemental

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Sonoma-Marin Area Rail Transit District

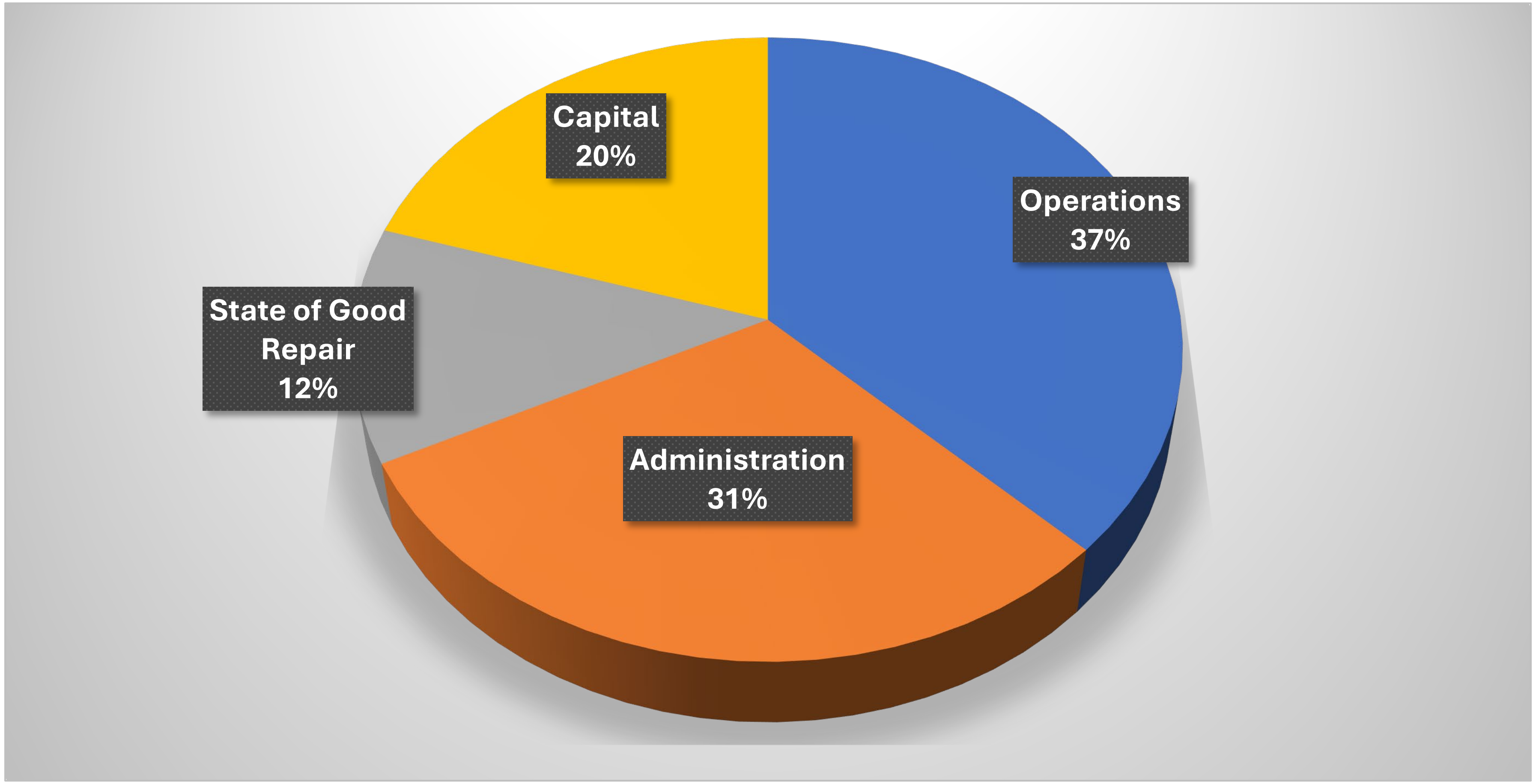
FY 2026/2027 Budget Draft

May 20, 2026

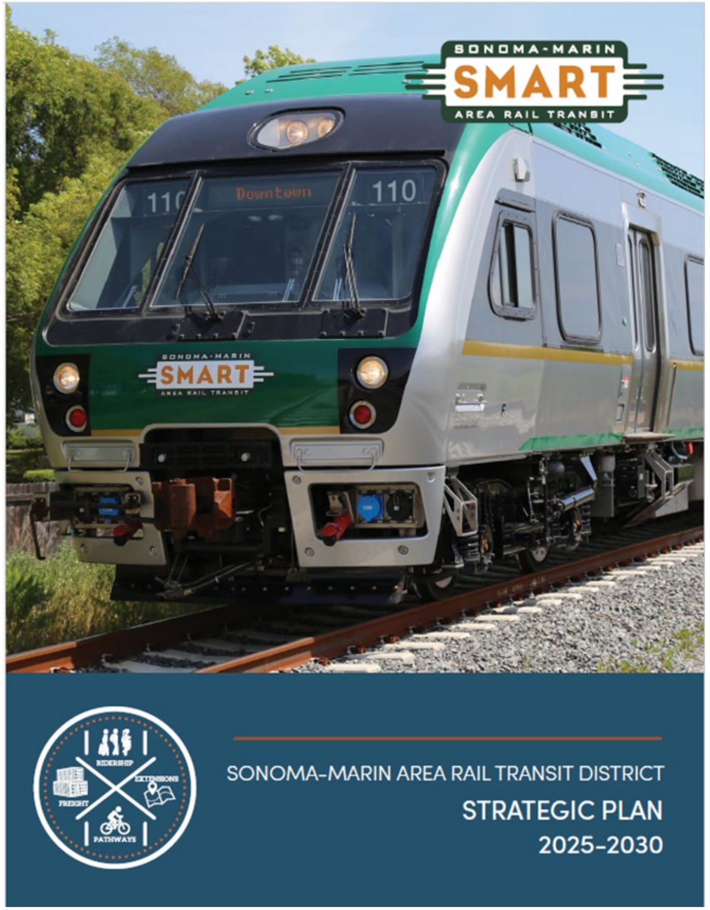
Presentation Contents

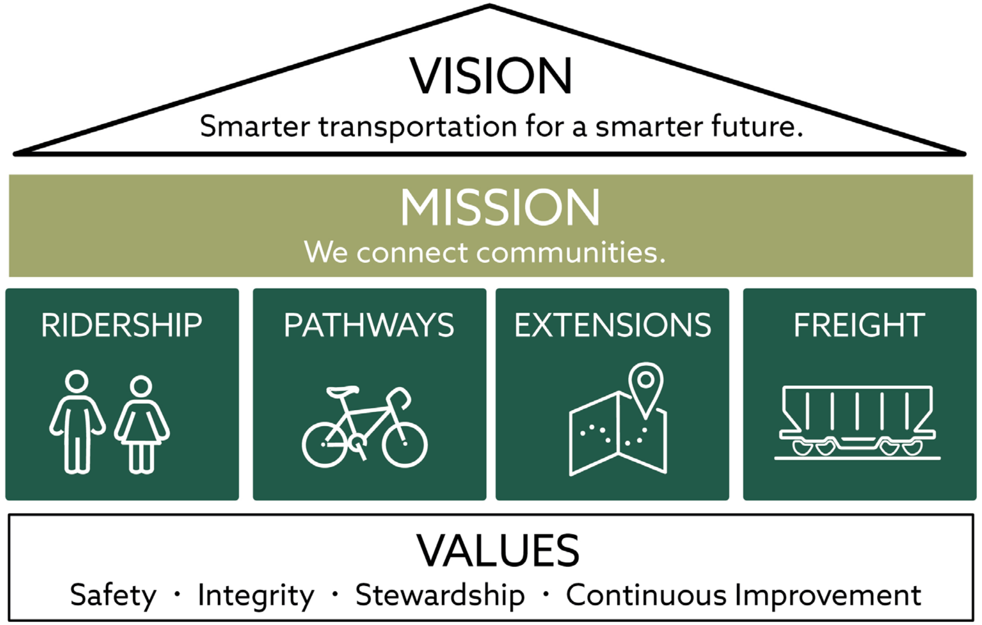
- Overview
- Strategic Plan
- Passenger Rail and Pathway
  - Goals
    - Ridership
    - Extension
    - Pathway
  - Revenues
  - Projects
    - Non-Capital
    - Capital
    - State of Good Repair
  - Fund Balance and Reserves
- Freight
  - Goals
    - Expenditures
  - Revenues
  - Fund Balance and Reserves

Fiscal Year 2026/2027 Budget Overview



What informs the Fiscal Year 2026/2027 Budget?





Ridership Goals and Expenses

- Continue "Youth and Seniors Ride Free" program
- Undertake Preventative Maintenance and State of Good Repair projects to maintain the safety, quality, and efficiency of SMART's rail system
- Maintain compliance requirements and regulations
- Continue the collaborative approach with other agencies through MASCOTS for increased service and improved first and last mile connections
- Continue monitoring the system/ridership
- Deliver improved website for ease of use
- Ridership estimate: 1,618,000

Ridership		
Category	**FY27 Budget Amount**	
Administration*	$	10,325,155
Operations*	$	30,744,842
Website*	$	42,553
CCTV State of Good Repair Camera Replacements*	$	80,000
On-Board Survey	$	50,000
IT Projects*	$	190,148
Bridges	$	445,000
Civic Center Kiss-n-Ride (Design)	$	50,000
Non-Revenue Vehicles	$	1,099,000
Maintenance of Way Activities and Upgrades	$	1,412,826
On-Board DMU Camera Replacement	$	2,871,334
Hi-Rail Excavator	$	1,012,000
Tow-Behind Scrubber	$	197,200
Train Wash Replacement	$	50,000
Siemens S-80 Smart Gate Pilot Program*	$	40,749
Rail Operations Center Building Feasibility Study	$	400,000
Shop Elevated Track & Catwalk OSHA Compliant Fall Protect	$	25,000
Security System for Fulton, Roblar, Healdsburg, Larkspur	$	250,000
UPS Node Batteries	$	100,000
DMU Overhaul and Maintenance Projects	$	4,780,615
Vehicle Maintenance Equipment	$	723,082
Total	**$**	**54,889,504**

SONOMA-MARIN SMART AREA RAIL TRANSIT

Extensions Goals and Expenses

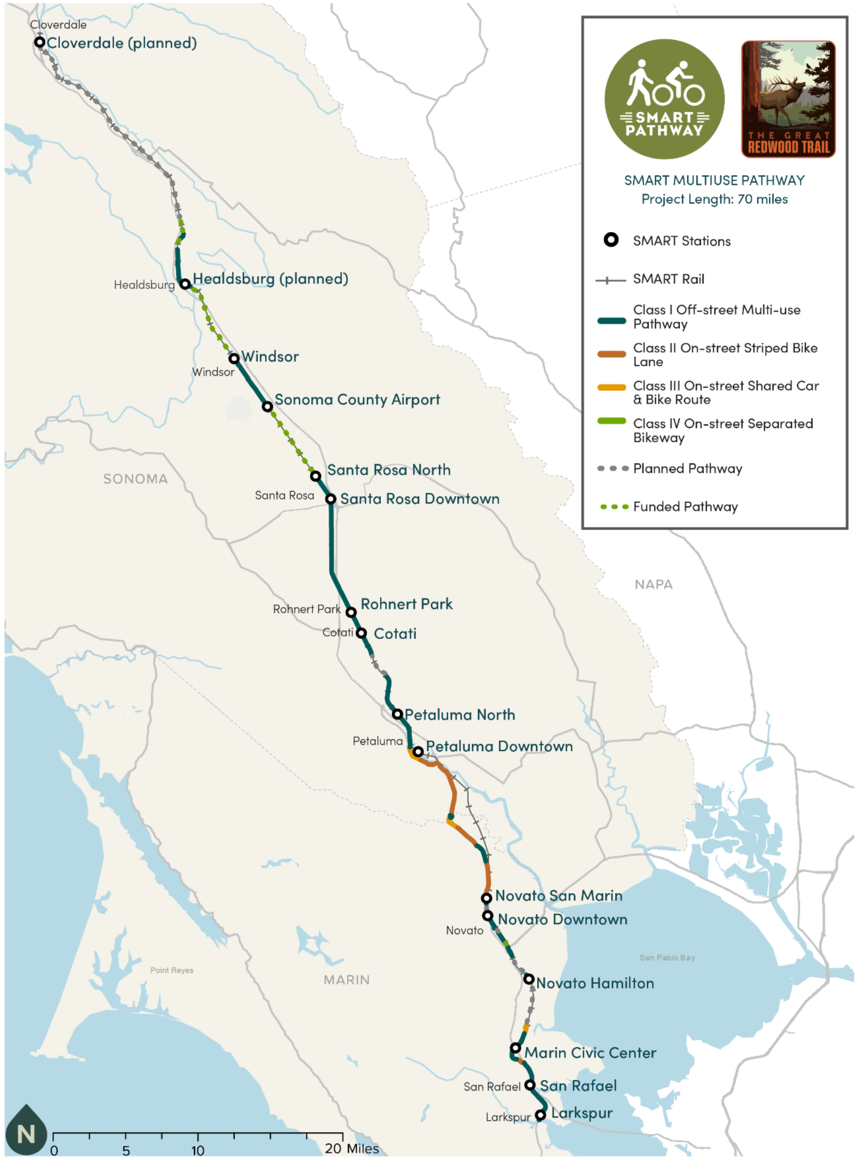
- Continue design phase of Healdsburg Extension
- Continue participating in Highway 37 corridor activities to incorporate East/ West rail
- Conduct mitigation activities for the extension/station projects as required

Extensions		
Category	**FY27 Budget Amount**	
Administration *	$	7,897,988
Engineering *	$	781,434
Website*	$	42,553
CCTV State of Good Repair Camera Replacements*	$	80,000
IT Projects*	$	190,148
Siemens S-80 Smart Gate Pilot Program*	$	40,749
State Route 37 Study	$	6,000
Healdsburg to Geyserville Fire Abatement	$	200,000
Mitigate Extension Projects		
- San Rafael Creek Riparian Construction & Monitoring	$	35,829
- Las Gallinas Riparian Enhancement & Monitoring	$	14,633
- Mira Monte Restoration	$	15,000
- IOS-1 Riparian Mitigation	$	1,260,000
Windsor to Healdsburg*	$	8,686,000
Total	**$**	**19,250,333**

Pathway Goals and Expenses

- Construct funded segments of the pathway
  - Hanna Ranch Rd to Vintage Way
  - Guerneville Rd to Airport Blvd
  - Joe Rodota to 3rd Street
- Complete design and permitting of pathway segments
- Continue mitigation projects as required
- Maintain pathway in a state of good repair
- Expand pathway information on SMART's website

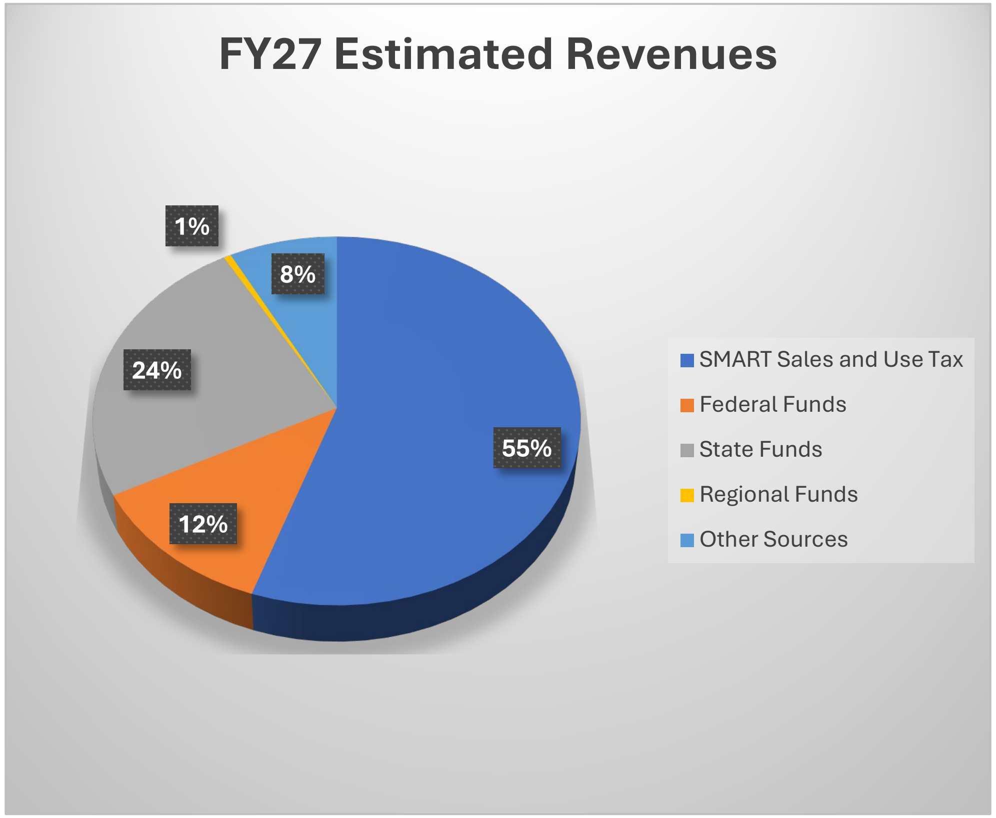
Pathways	
Category	**FY27 Budget Amount**
Administration*	$ 2,290,987
Operations*	$ 63,000
Engineering*	$ 319,177
Website*	$ 42,553
CCTV State of Good Repair Camera Replacements*	$ 80,000
IT Projects*	$ 190,148
Code Compliance Vehicle*	$ 35,000
Code Compliance Vehicle*	$ 35,000
Mitigate Pathway Segments	
- Petaluma Riparian Construction & Monitoring	$ 29,000
- Crane Creek - Poppy Drainage Riparian Monitoring	$ 121,532
- Crane Creek - Fiddleneck Drainage Riparian Monitoring	$ 236,071
- Helen Putnam Riparian Monitoring	$ 52,899
- Windsor Riparian Mitigation Monitoring	$ 23,560
Design Pathway Segments	
- Marin-Sonoma Pathway - Design	$ 1,201,251
Pathway Repairs & Rehab	$ 165,000
Olive Avenue Path-of-Travel	$ 200,000
Windsor to Healdsburg - Pathway*	$ 1,414,000
Advance Pathway Segments	
- Joe Rodota Trail to 3rd Street	$ 715,000
- Hanna Ranch Road to Vintage Way	$ 120,000
- Guerneville Road to Airport Boulevard	$ 24,000
Total	**$ 7,358,179**



Revenues

Fiscal Year 2026/2027 Passenger Revenues

Revenues	FY26 Amended Budget	FY27 Budget	Difference
SMART Sales and Use Tax	$ 48,300,300	$ 50,408,000	$ 2,107,700
Federal Funds	$ 7,349,744	$ 11,189,778	$ 3,840,034
State Funds	$ 34,469,991	$ 22,603,435	$ (11,866,556)
Regional Funds	$ 2,224,000	$ 481,520	$ (1,742,480)
Other Sources	$ 4,258,926	$ 7,110,300	$ 2,851,374
Total Revenues	**$ 96,602,961**	**$ 91,793,033**	**$ (4,809,928)**



Revenues by Funding Sources (detail)

Revenues by Funding Sources	FY26	FY27
Sales and Use Tax		
Measure Q	$ 48,300,300	$ 50,408,000
Measure Q Cost of Collection	$ (839,870)	$ (850,000)
Net Sales & Use Tax	$ 47,460,430	$ 49,558,000
Measure Q Roll Forward	$ 4,411,345	$ 1,626,044
Subtotal	**$ 53,371,775**	**$ 51,184,044**
Federal Funds	**FY26**	**FY27**
5307 - Urbanized Area Formula Funds (Preventative Maintenance)	$ 4,246,710	$ 4,202,279
5337 - Federal State of Good Repair Funds	$ 1,485,890	$ 6,987,499
Subtotal	**$ 7,349,744**	**$ 11,189,778**
State Funds	**FY26**	**FY27**
AHSC - Affordable Housing and Sustainable Communities	$ 85,000	$ 290,000
LCTOP - Low Carbon Transit Operating	$ 760,918	$ 763,868
LPP - Local Partnership Program	$ 300,000	$ 1,151,291
SRA - State Rail Assistance	$ 3,700,000	$ 5,085,000
STA - State Transit Assistance (Population)	$ 1,266,953	$ 1,114,982
STA - State Transit Assistance (Revenue)	$ 2,094,129	$ 2,156,953
STA - SGR (State of Good Repair)	$ 363,183	$ 737,261
STA - MTC - MASCOTS	$ 800,000	$ 500,000
STA - STCTA - MASCOTS	$ -	$ 704,080
TIRCP - Windsor to Healdsburg Phase I	$ 23,259,000	$ 10,100,000
Subtotal	**$ 34,469,991**	**$ 22,603,435**
Regional Funds	**FY26**	**FY27**
Regional Measure 3 (RM3)	$ 2,224,000	$ 50,000
Marin - MASCOTS	$ -	$ 431,520
Subtotal	**$ 2,224,000**	**$ 481,520**
Other Sources	**FY26**	**FY27**
Advertising	$ 175,000.00	$ 140,595
Charges for Services	$ 112,850.92	$ 124,002
Fare Revenues - Passenger Rail	$ 2,541,000.00	$ 3,333,189
Fare Revenues - Shuttle	$ 8,000.00	$ 12,941
Interest Earning	$ 800,000.00	$ 1,500,000
Misc.	$ 55,884.71	$ 60,000
Parking	$ 17,580.00	$ 55,727
Rent - Real Estate	$ 494,025.08	$ 508,846
Other Governments/Private Sector	$ 54,585.36	$ 1,375,000
Subtotal	**$ 4,258,926.07**	**$ 7,110,300**
Total Revenues	**$ 101,674,435.67**	**$ 92,569,076**

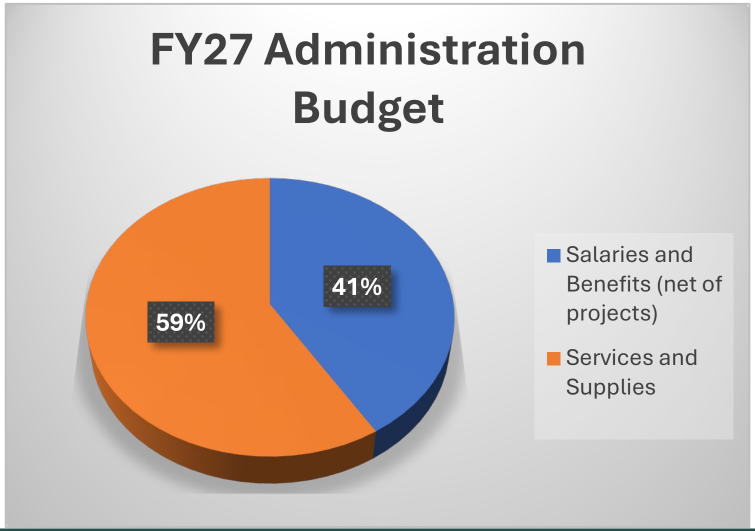
Expenses

Expenses

- Salaries and Benefits make up the highest proportion of the operating budget
  - Collective Bargaining Agreements determine increases for unionized employees
  - Includes non-unionized employees' cost of living increase to salary range of 3%
  - Benefits budgeted to increase by 10% for Fiscal Year 2027
  - Seven (7) new full-time equivalent (FTE) positions and three (3) position upgrades authorized in this budget
- Supplies and Services
  - 4.1% increase, or $797,906 largely due to additional operations costs
    - MASCOTS funding to offset increases
    - Examples: insurance and fuel costs, usage of inventory to support system maintenance
- Project Costs
  - Aligned with priorities and funding
  - Evaluated based on whether included in Capital Plan
- Overall costs distributed between the pillars according to allocation calculation

Administration Costs

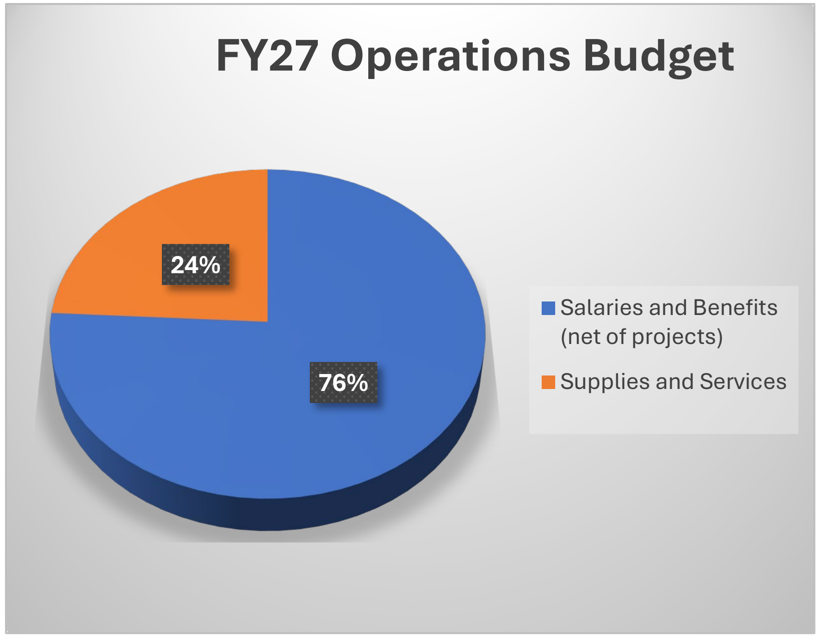
Administration Salaries & Benefits	FY27
Finance	$ 3,846,711
Information Systems	$ 758,626
Human Resources	$ 542,899
Legal	$ 771,890
Marketing and Outreach	$ 665,891
Board Activities	$ 174,150
Real Estate	$ 593,685
Planning	$ 383,470
Planning - Pathway	$ 194,809
Engineering (non-project specific)	$ 962,011
Total	**$ 8,894,143**



Account Description	FY 26 Amended Budget	FY27 Requested Budget
Insurance	$3,513,275	$4,384,475
Provisions for Claims	$450,000	$435,000
Freight (in-bound)	$1,725	$1,725
Maintenance of Radios	$233,931	$270,777
Maintenance of Facilities	$12,000	$0
Auditing/ Accounting Services	$59,870	$73,319
Fiscal Accounting Services	$5,000	$4,000
Legal Services	$1,890,000	$744,000
Agency Extra Help	$90,866	$120,000
Training & Travel Expense	$161,520	$204,276
Contracted Services	$110,000	$100,000
Printing Services	$66,662	$76,000
Fiscal Agent Fees	$3,000	$3,000
Permits/ Fees	$30,180	$30,180
Fare Collection Fees	$160,883	$266,144
Public/ Legal Notices	$36,460	$45,600
Rental/ Leases - Equipment	$51,440	$51,440
Rental/ Leases - Buildings	$453,667	$465,812
Mileage Reimbursement & Auto Tolls	$38,846	$40,658
Contract Services - Administrative	$2,257,888	$2,296,849
Contract Services - Personnel	$231,150	$257,000
Communications	$298,483	$296,412
Claims Processing Payroll	$39,100	$42,000
Facility Services	$6,000	$6,000
Uniform Expense	$3,200	$4,700
Personal Protective Equipment	$1,600	$1,000
Memberships	$41,660	$46,722
Miscellaneous Expense	$1,000,000	$1,000,000
Office Expense	$81,450	$81,600
Books/ Periodicals	$2,500	$2,700
Postage	$6,600	$6,000
Small Tools and Equipment	$700	$700
Computer Hardware	$171,450	$76,800
Computer Software	$1,254,292	$1,231,891
Marketing/ Promotional Items	$42,000	$42,000
Public Relations Expense	$25,000	$27,000
Utilities	$3,600	$3,600
Grand Total	**$12,835,997**	**$12,739,380**

Operations Costs

Operations Salaries and Benefits	FY27
Operations General	$ 1,315,745
Maintenance of Way	$ 5,281,323
Transportation	$ 10,746,803
Vehicle Maintenance	$ 4,944,861
Safety and Security	$ 1,082,901
Total	**$ 23,371,633**



Account Description	FY26 Amended Budget	FY27 Requested Budget
Freight (in-bound)	$ 16,173	$ 38,099
Maintenance of Equipment	$ 432,863	$ 464,940
Maintenance of Signals	$ 204,356	$ 161,606
Maintenance of Revenue Vehicles	$ 579,606	$ 925,000
Maintenance of Facilities	$ 287,619	$ 294,200
Maintenance of Railway	$ 282,906	$ 305,000
Maintenance of Pathway	$ 25,500	$ 63,000
Training & Travel Expense	$ 59,209	$ 128,275
Rental/ Leases - Equipment	$ 39,900	$ 34,900
Mileage Reimbursement & Auto Tolls	$ 1,380	$ 1,950
Contract Services - Administrative	$ 248,852	$ 189,978
Contract Services - Transportation	$ 786,249	$ 988,081
Communications	$ 65,700	$ 54,280
Uniform Expense	$ 75,200	$ 52,600
Personal Protective Equipment	$ 35,500	$ 25,000
Fuel and Lubricants	$ 1,856,000	$ 2,168,000
Memberships	$ 3,350	$ 1,700
Office Expense	$ 63,433	$ 70,000
Postage	$ 39,000	$ 87,500
Consumables	$ 93,667	$ 83,500
Small Tools and Equipment	$ 200,418	$ 288,000
Software	$ 25,863	$ 27,620
Public Relations Expense	$ 29,800	$ 30,000
Utilities	$ 1,000,500	$ 952,980
Grand Total	**$ 6,453,044**	**$ 7,436,209**

Reserves

- Pension and Other Post-Employment Benefits Liability Reserve
  - Funding for future pension costs
  - Adding $500,000 in Fiscal Year 2027
  - Total Reserve of $7,074,676

- Vehicles & Equipment Reserve
  - Funding future capital equipment (i.e. DMUs)
  - Adding $1,000,000 in Fiscal Year 2027
  - Total Reserve of $13,317,250

- Corridor Completion Reserve
  - Set aside for design or environmental work, or to leverage grant funds
  - Not utilized in Fiscal Year 2027, total reserve balance of $5,500,000

- Operating Reserve
  - Maintaining fund equivalent to 25% operating costs
  - Adding $170,299 in Fiscal Year 2026 to maintain 25%
  - Total Reserve of $13,130,289

Projects

Non-Capital Projects

Environmental Mitigation Projects

Project Name	Total Project Costs FY27
San Rafael Creek Riparian Construction & Monitoring	$ 35,829
Las Gallinas Riparian Enhancement & Monitoring	$ 14,633
Mira Monte Restoration	$ 15,000
Cedar Grove (Petaluma) Riparian Construction & Monitoring	$ 29,000
Crane Creek Poppy Drainage Riparian Monitoring	$ 121,532
Crane Creek Fiddleneck Drainage Riparian Monitoring	$ 236,071
Helen Putnam Riparian Monitoring	$ 52,899
Windsor Riparian Mitigation Monitoring	$ 23,560
IOS-1 Riparian Mitigation	$ 1,260,000
Total	**$ 1,788,523**

Other Non-Capital Projects

Non Capital Projects		
Department	**Project Name**	**Total Project Costs FY27**
Marketing and Outreach	New Website	$ 127,660
Planning	On-Board Passenger Survey	$ 50,000
Engineering	Marin - Sonoma Pathway Design & Permitting	$ 1,201,251
Engineering	Olive Avenue Path-of-Travel	$ 200,000
Engineering	Healdsburg to Geyersville Fire Abatement	$ 200,000
Engineering	State Route 37 Planning Staff Time	$ 6,000
Maintenance of Way	Engle Ave. Tree Removal	$ 50,000
	Total Non-Capital Projects	**$ 1,834,911**

Project-Specific Capital Costs

Project Specific		
Department	**Project Name**	**Total Project Costs FY27**
Engineering	Healdsburg Extension Phase I	$ 10,100,000
	Civic Center Kiss-and-Ride Design	$ 50,000
Total		**$ 10,150,000**
Engineering - Pathway	Joe Rodota Trail to 3rd St NMP Construction	$ 715,000
	Hanna Ranch Rd to Vintage Wy NMP	$ 120,000
	Guerneville Rd to Airport Blvd NMP	$ 24,000
Total		**$ 859,000**
Maintenance of Way	Hi-Rail Excavator	$ 1,012,000
	Tow-Behind Scrubber	$ 197,000
	Hi-Rail Boom Truck	$ 400,000
Total		**$ 1,609,000**
Vehicle Maintenance	DMU Pneumatic Test Bench Equipment	$ 378,582
	DMU Car Mover	$ 200,000
Total		**$ 578,582**
	Total Project Specific	**$ 13,196,582**

State of Good Repair Projects

State of Good Repair Projects		
Department	**Project Name**	**Total Project Costs FY27**
IT	CCTV State of Good Repair Camera Replacements	$ 240,000
Total		**$ 240,000**
Engineering	Bridges	$ 445,000
Total		**$ 445,000**
Maintenance of Way	FY26 Switches Signal - Perle	$ 137,026
	Replace Standby battery banks for wayside signals	$ 70,400
	Guideway and Track Mainline Surfacing	$ 750,000
	Train Control Systems CIL Battery Replacement	$ 70,400
	Rail Operations Center Building Feasibility Study	$ 400,000
	Train Wash Replacement	$ 50,000
	UPS Node Batteries	$ 100,000
Total		**$ 1,577,826**
Maintenance of Way - Pathway	FY27 Pathway Repairs and Rehabilitation (slurry seal)	$ 165,000
Total		**$ 165,000**
Vehicle Maintenance	DMU Air Brake Overhaul and Air Supply Unit	$ 600,000
	DMU Coupler & Crash Energy Management Overhaul	$ 645,615
	On-board DMU Cameras	$ 2,871,334
	Fire Sup. System, PKP	$ 60,000
	DMU LED Light Replacement Project	$ 200,000
	Cummins End of Life Replacement	$ 3,075,000
	Battery Overhaul	$ 200,000
Total		**$ 7,651,949**
	Total State of Good Repair	**$ 10,079,775**

Capital Administration and Operations Projects

Capital Administration and Operations Projects		
Department	**Project Name**	**Total Project Costs FY27**
IT	IT Equipment	$ 570,444
Total		**$ 570,444**
Operations Administration	Non-Revenue Vehicles	$ 1,169,000
	Operations Inventory/Supervisors Modulars	$ 300,000
Total		**$ 1,469,000**
Maintenance of Way	Power drop - Fulton	$ 35,000
	Siemens S-80 Smart Gate Pilot Program	$ 81,497
	Security System for Fulton, Roblar, Healdsburg, Larkspur	$ 250,000
Total		**$ 366,497**
Vehicle Maintenance	Shop Elevated Track & Catwalk OSHA Compliant Fall Protection	$ 25,000
	Shop Utility Carts	$ 28,000
	DMU Door Force Measuring Gauge	$ 6,500
	Shop DMU Access and Work Platforms	$ 50,000
	Shop Engine Stand, Jigs, & Test Bench	$ 60,000
Total		**$ 169,500**
	Total Capital and Operations Projects	**$ 2,575,441**

Revenues vs Expenses

- Utilizing $9 million fund balance in Fiscal Year 2027

- Leaves $48.4 million in fund balance for future years

Fund Balance	FY27 Budget
Beginning Fund Balance	$ 57,338,843

Revenues	FY27 Budget
SMART Sales and Use Tax	$ 51,184,044
Federal Funds	$ 11,189,778
State Funds	$ 21,899,355
Regional Funds	$ 1,185,600
Other Sources	$ 7,110,300
Total Revenues	**$ 92,569,077**

Expenditures	FY27 Budget
Debt Service	$ 16,998,869
Salaries & Benefits	$ 33,997,748
- Reduction for Salaries Charged to Projects	$ (1,731,972)
- Reduction for Admin Salaries and Services to Freight	$ (18,782)
Services & Supplies	$ 20,175,589
Contribution to OPEB/CalPERS Liability Fund	$ 500,000
Vehicle/Equipment Capital Reserve	$ 1,000,000
Operating Reserve	$ 170,299
Projects	
Non-Capital	$ 4,023,434
State of Good Repair	$ 10,079,775
Equipment	$ 2,502,726
Facilities	$ 11,619,000
Infrastructure	$ 1,056,497
Non-Revenue Vehicles	$ 1,169,000
Total Expenditures	**$ 101,542,183**

Fund Balance	FY27 Budget
Final Fund Balance	$ 48,365,736

SONOMA-MARIN SMART AREA RAIL TRANSIT

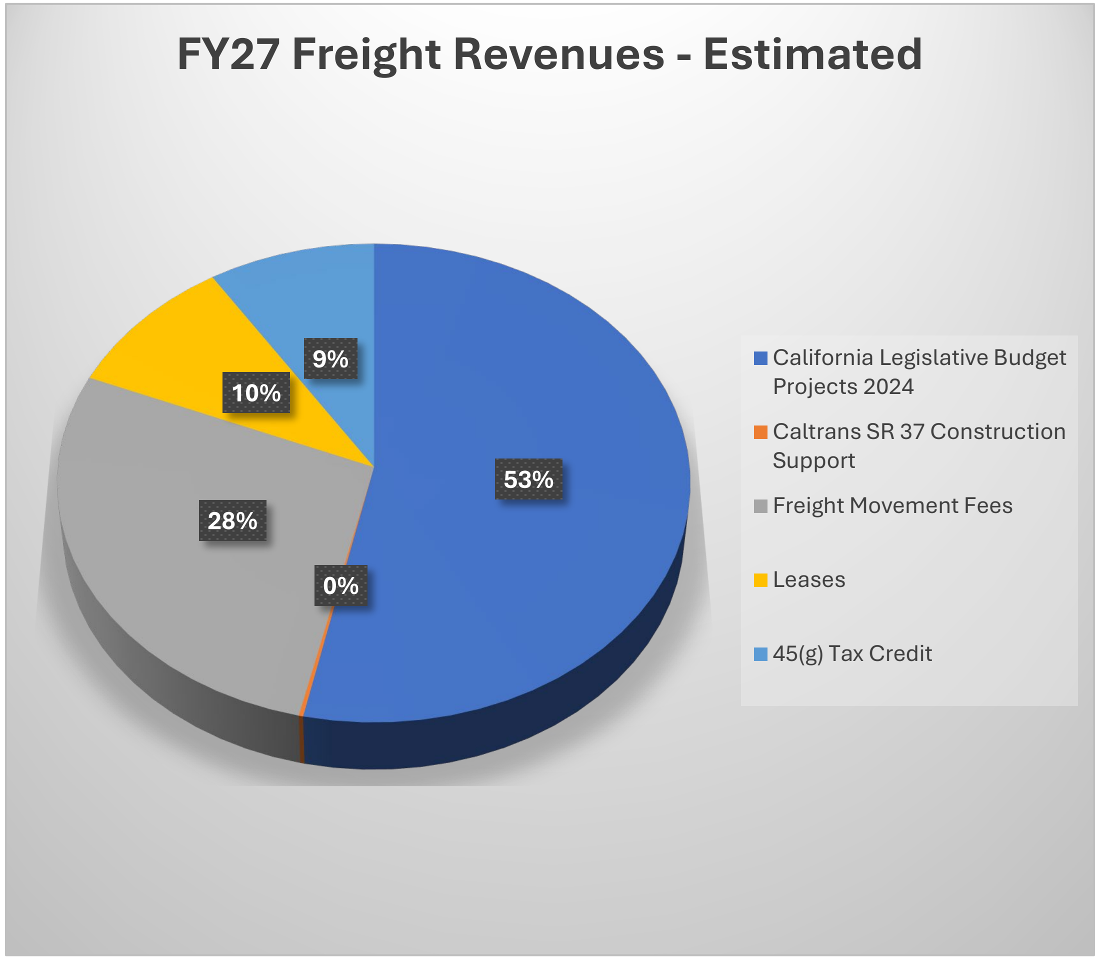
Freight Budget

Freight – Goals

- Manage maintenance requirements
- Fiscal Year 2027 budgets funds to for Phase III of the Brazos Branch bridge rehabilitation project
- Replace the 8th Street Cantilever
- Railroad tie replacement to maintain freight right-of-way
- Continue to market freight and storage opportunities at SMART
- Leverage storage track at Schellville and Burdell
- Promote transload opportunities at Victory Station (Schellville)

Freight Revenues

Revenues by Funding Sources	FY27	
California Legislative Budget Projects 2024	$	1,540,254
Caltrans SR 37 Construction Support	$	6,000
Freight Movement Fees	$	800,000
Leases	$	278,100
45(g) Tax Credit	$	261,970
Total	**$**	**2,886,324**



Freight – Expenses

- Maintaining freight system in a state of good repair
  - Tie replacement
  - General maintenance
- Replacing/improving bridges and cantilever

Freight		
Category	**FY27 Budget Amount**	
Salaries and Benefits	$	1,217,673
Freight Services and Supplies	$	1,056,271
Brazos Branch Bridge Repairs Phase III	$	360,000
8th Street Cantilever Replacement	$	121,380
SR 37 Grade Crossing PE Review	$	6,000
Tie Replacement	$	125,000
Total	**$**	**2,886,324**

Calendar

- May 20th – Draft budget presentation BOD
- May 27th – Draft budget presentation to COC for comment
- May 29th – Public comment period closes
- June 17th – BOD approval FY 2026/2027 budget

Comments
or
Questions

Sonoma-Marin Area Rail Transit District

Assembly Bill 2561(McKinnor)
Status of Vacancies, Recruitment and Retention

May 20, 2026

Assembly Bill 2561(McKinnor)

- Requires public agencies to present vacancy, recruitment, and retention status at a public hearing annually, before the adoption of a final budget for the fiscal year.

- If job vacancies within a bargaining unit reach 20%, additional reporting is required upon request.

Vacancy Rates by Bargaining Unit

Teamsters Technicians Vacancy Rate	
Total Approved Headcount	23
Total Number of Vacancies	1
Vacancy Rate %	4.35%
Teamsters Supervisors Vacancy Rate	
Total Approved Headcount	5
Total Number of Vacancies	0
Vacancy Rate %	0%
Operating Engineers Local 3 (OE3) Vacancy Rate	
Total Approved Headcount	39
Total Number of Vacancies	7
Vacancy Rate %	17.95%
Machinists (IAMAW) Vacancy Rate	
Total Approved Headcount	28
Total Number of Vacancies	2
Vacancy Rate %	7.14%