

REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
7	12/10/18	Open	Action	11/30/18

Subject: Approve the Second Amendment to the FY 2019 Capital Budget

ISSUE

Whether to approve the Second Amendment to the FY 2019 Capital Budget.

RECOMMENDED ACTION

Adopt Resolution No. 18-12-____, Approving the Second Amendment to the FY 2019 Capital Budget

FISCAL IMPACT

\$20,319,982 for various capital projects as outlined in Exhibit A.

DISCUSSION

SacRT's annual budgeting process includes Board adoption of budgets that reflect SacRT's expected funding at the time of preparation. Periodically, changes to funding sources, funding amounts or District priorities require revisions to the budget.

Staff has identified necessary revisions to the Capital Budget due to the award of competitive grant funds, and due to the increased stability of Senate Bill 1 (SB1) funds now that California voters have rejected the Proposition 6 ballot measure. The increased stability of SB1 allows for additional investment in some of SacRT's most critical maintenance and state of good repair projects that had previously been deferred. This amendment also formalizes minor administrative changes to projects where, for example, a large project with a broad scope has been broken into multiple smaller projects for fund tracking and grant compliance purposes.

The FY 2019 Capital Budget was adopted by the Board on June 11, 2018. This will be the second time the Capital Budget will be amended this fiscal year, with the first amendment adopted by the Board on October 22, 2018. A summary of the FY 2019 Capital Budget Amendments is in the table on the next page.

Details of the Amendment 2 project changes are included in Exhibit A.

Approved:

Presented:

Final 12/3/18

General Manager/CEO

Director, Office of Management and Budget

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FY 2019 Capital Budget Summary

Action	Total FY19 Budget Request	Amendment Amount	Detail
Adopted FY 2019 Capital Budget – June 11	\$186,100,320		
Amendment 1 – October 22	\$186,928,342	\$828,022	Add two new grant-funded security projects, and one new project for expansion services startup costs.
Amendment 2 – December 10	\$207,248,324	\$20,319,982	See Exhibit A for details

Staff recommends approving the Second Amendment to the FY 2019 Capital Budget.

RESOLUTION NO. 18-12-_____

Adopted by the Board of Directors of the Sacramento Regional Transit District on this date:

December 10, 2018

APPROVING THE SECOND AMENDMENT TO THE FY 2019 CAPITAL BUDGET

BE IT HEREBY RESOLVED BY THE BOARD OF DIRECTORS OF THE SACRAMENTO REGIONAL TRANSIT DISTRICT AS FOLLOWS:

THAT, the Board approves the Second Amendment to the Fiscal Year 2019 Capital Budget, as set out in Exhibit A.

PATRICK KENNEDY, Chair

A T T E S T:

HENRY LI, Secretary

By: _____
Cindy Brooks, Assistant Secretary

Exhibit A: Summary of Amendment 2 changes to FY19 Capital Budget

ID	Project Name	FY19 Budget - Through Amendment 1	FY19 Budget - with Amendment 2	FY19 Capital Budget Change	Note
Increased FY19 Budget Request					
835	30th & R/29th & R Street Pedestrian Traffic Signals	28,704	78,704	50,000	Additional funds needed to match future grant
B100	Existing Bus Fleet Replacement (2020 - 2035)	0	500,000	500,000	Additional funds needed for future bus fleet replacements
B153	BMF1 Remediation	70,000	120,000	50,000	Additional funds needed for environmental cleanup of Bus Maintenance Facility #1
B154	Real Time Bus Arrival Signs	0	128,784	128,784	New grant-funded project that was awarded TDM Traditional grant funds in SACOG's 2018 funding round
B161	Expansion Services Startup Costs	690,000	1,090,000	400,000	Additional funds needed for startup costs associated with Folsom Annexation
B168	Bus Route Optimization Service Implementation	0	1,200,000	1,200,000	Funds needed to implement the Route Optimization initiative
B169	Microtransit Scheduling Software	0	192,000	192,000	New grant-funded project that was awarded TDM Innovations grant funds in SACOG's 2018 funding round
F021	Facilities Maintenance & Improvements	200,000	450,000	250,000	Additional funds needed for Facilities maintenance activity
F028	Administrative Equipment Optimization	200,000	700,000	500,000	Additional funds needed for Equipment needs for non-operational activity
M008	Transit Action (Long-Range) Plan Update	0	200,000	200,000	Transit Action Plan updated needed
M012	Bus Route Optimization Planning	300,000	400,000	100,000	Additional funds needed for route optimization outreach and planning activities
M015	High Capacity Bus Corridor Study for the Capital Region	0	300,000	300,000	New grant-funded project that was awarded a planning grant from Caltrans
R025	Light Rail Vehicle Specification Development	0	1,000,000	1,000,000	Previously awarded funds moved to this subproject from light rail vehicle purchase project
R055	Dos Rios Light Rail Station	0	400,000	400,000	Funds needed for final design and environmental

ID	Project Name	FY19 Budget - Through Amendment 1	FY19 Budget - with Amendment 2	FY19 Capital Budget Change	Note
R314	Light Rail Station Low Floor Vehicle Conversion	5,000,000	32,000,000	27,000,000	Budget increased from \$5M total cost estimate to convert five high priority stations (amount of stations supported by TIRCP) to \$32M total cost estimate to convert approximately half of RT stations, i.e., one entire light rail line
R343	Whiting In-Floor Hoist Inspection and Repair	0	150,000	150,000	Funds needed for repairs that will enable the in-floor hoist to lift CAF light rail vehicles
T058	Bus and Rail Real Time Arrival Information (GTFS Feed)	0	84,717	84,717	Added new grant-funded project that was awarded TDM Innovations grant funds in SACOG's 2018 funding round
Decreased FY19 Budget Request					
B134	Fulton Avenue Bus Shelters	12,500	0	(12,500)	Project is complete
T030	Revenue Center Security Camera Upgrade	21,000	0	(21,000)	Project is complete
FY19 Budget amount split out from project and/or moved onto another project					
F024	Chiller Control Replacement	12,467	0	(12,467)	F024 (Chiller Control Replacement) savings of \$12,467 moved to F025 (Bell Bldg Relocation/1225 R Lobby Expansion)
F025	Bell Building Relocation/1225 R Lobby Expansion	0	12,467	12,467	
F018	Rancho Cordova Landscaping	0	0	0	Moved \$12,626 in FY18 STA SB1 savings from F018 (Rancho Cordova Landscaping) to F019 (Instrument and Signal Case Wraps), both of which are transit enhancements in Rancho Cordova, per CPC action. F018 is complete and is deleted from budget
F019	Instrument House and Signal Case Wraps	0	12,626	12,626	
R334	Light Rail F101 Switch Replacement	200,000	0	(200,000)	<ul style="list-style-type: none"> - R334 broken into two projects: R334 (completed LR SGR projects) and R400 (future LR SGR projects) - \$200K FY19 budget request moved from R334 to R400 - Increased FY19 budget request on R400 from \$200K to \$450K because additional funds needed for LR state of good repair maintenance activity
R400	Light Rail State of Good Repair Maintenance	0	450,000	450,000	

ID	Project Name	FY19 Budget - Through Amendment 1	FY19 Budget - with Amendment 2	FY19 Capital Budget Change	Note
R280	Folsom Limited Stop Service	48,400,000	0	(48,400,000)	Split out \$48.4M FY19 budget request for Gold Line Side Track from R280 (formerly a broader Gold Line Enhancements project, now a project solely for Limited Stop Service) onto a new project solely for Gold Line Side Track (R359)
R359	Gold Line Side Track	0	48,400,000	48,400,000	
B105	Bus Expansion (through 2042)	26,034,192	0	(26,034,192)	In June 2018 Abridged Budget, B105 had \$26,034,192 budgeted in FY19 for ZEB buses to be used on new/proposed UC Davis/Med Center service and Sacramento Airport service; that budget authority has been moved to new projects B162-B165 totaling \$11,900,667. Budget reduction is due to the fact that UC Davis/Med Center ZEBs are being paid for by Electrify America and funds will not flow through SacRT.
B162	UC Davis/Med Center ZEB Service - SacRT Labor for 12 ZEB Procurements	0	210,000	210,000	
B163	UC Davis/Med Center ZEB Service - SacRT Labor for Electric Charging Infrastructure	0	213,600	213,600	
B164	Expansion ZEBs for Airport Service (10 40' ZEBs)	0	9,926,957	9,926,957	
B165	Charging Infrastructure for Airport ZEB Service	0	1,550,110	1,550,110	
B149	Microtransit - 12 Gasoline Cutaways	0	0	0	The scope of B149 formerly covered all anticipated microtransit vehicle expansions and had a \$5.4M budget carryforward in the June 2018 capital budget; that amount has been split between B149 (\$1,980,000) and new projects B155-B160 (\$3,416,100). An additional \$1,718,880 FY19 budget request is being added with Amendment 2 to projects B159 and B160 for a total of \$7,114,980 budget authority for Microtransit Capital.
B155	Microtransit - 6 Zero Emission Vehicles & Chargers	0	0	0	
B156	Microtransit Chargers & Infrastructure for 6 Charging Stations	0	0	0	
B157	Franklin Blvd Microtransit - SacRT Labor for 3 ZEB Procurements	0	0	0	
B158	Franklin Blvd Microtransit - SacRT Labor for 3 Charging Stations	0	0	0	
B159	Microtransit - 10 Zero Emission Vehicles & Chargers	0	1,191,660	1,191,660	
B160	Microtransit - Infrastructure for 10 charging stations	0	527,220	527,220	
		\$ 81,168,863	\$ 101,488,845	\$ 20,319,982	