



STAFF REPORT

DATE: March 9, 2020

TO: Sacramento Regional Transit Board of Directors

FROM: Jason Johnson, Director, OMB

SUBJ: APPROVING THE FOURTH AMENDMENT TO THE FISCAL YEAR (FY) 2020 CAPITAL BUDGET

RECOMMENDATION

Adopt the Attached Resolution.

RESULT OF RECOMMENDED ACTION

Approves Amendment 4 to the FY 2020 Capital Budget.

FISCAL IMPACT

Approval would increase the FY20 Capital Budget by \$2,043,896 for various capital projects as outlined in Exhibit A. This action does not imply that funding is available for all projects; this decision is based upon available funding. See notes below.

DISCUSSION

SacRT's annual budgeting process includes Board adoption of a budget that reflects 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 as described below:

- **Light Rail Crossing Enhancements (R010)** – Increase the budget authority on the project by \$193,896 to \$1,236,612 to replace gate mechanisms that are beyond their service life at SacRT's existing grade crossings. Staff has identified funding for some of the gate mechanism replacements, but this budget increase would allow for the replacement of all gate mechanisms that are beyond their useful life. This amount provides budget authority only. Staff will work to identify funding to complete gate mechanism replacements.
- **IT Disaster Recovery (T062)** – Add \$350,000 in budget authority for a new project to help SacRT's Information Technology Department (IT) to maintain service in the event of an emergency. The first phase of this project is to increase runtime on SacRT's Uninterruptable Power Supply (UPS) equipment to prevent critical services from being taken offline in the event of an emergency (e.g., power outage, sustained power fluctuation). This amount provides budget authority only. Staff is working to identify funding for this project. Partial funding may be available using State Transit Assistance (STA) savings from other capital projects.

- **Yolobus Causeway Connection Operations (Q061)** – Add \$1.5 million to support Yolobus' Causeway Connection operations for three years. This is Yolobus' share of the \$3 million in Causeway Connection operations funding that was awarded to SacRT and Yolobus by SACOG in the 2018 Regional Funding Program round. SacRT will be administering the full \$3 million in Congestion Mitigation and Air Quality (CMAQ) funds that were awarded and will be passing through Yolobus' \$1.5 million share via a subrecipient agreement.

Staff hereby recommends that the Board approve the Fourth Amendment to the FY20 Capital Budget, making the changes described above and in Exhibit A.

RESOLUTION NO. 20-03-0009

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

March 9, 2020

**APPROVING THE FOURTH AMENDMENT TO THE FISCAL YEAR (FY) 2020
CAPITAL BUDGET**

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

THAT, the Board hereby approves the Fourth Amendment to the Fiscal Year 2020 Capital Budget, as set out in Exhibit A.

STEVE HANSEN, Chair

A T T E S T:

HENRY LI, Secretary

By: _____
Cindy Brooks, Assistant Secretary

Exhibit A: Summary of Amendment 4 changes to FY20 Capital Budget

ID	Project Name	FY20 Budget Through Amend 3	FY20 Budget - with Amend 4	FY20 Capital Budget Change				Fund Source	
				FY20 Capital Budget Change	Federal	State	Local		TBD
R010	Light Rail Crossing Enhancements	1,042,716	1,236,612	193,896	0	0	0	193,896	TBD.
T062	IT Disaster Recovery	0	350,000	350,000	0	0	0	350,000	TBD. Partial funding may be available using State Transit Assistance (STA) savings from other capital projects.
Q061	Yolobus Causeway Connection Ops	0	1,500,000	1,500,000	1,500,000	0	0	0	SACOG 2018 Regional Program (CMAQ) funds.
		\$ 1,042,716	\$ 3,086,612	\$ 2,043,896	\$ 1,500,000	\$ -	\$ -	\$ 543,896	