



STAFF REPORT

DATE: May 11, 2020

TO: Sacramento Regional Transit Board of Directors

FROM: Jason Johnson, Director, Office of Management and Budget

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

RECOMMENDATION

Adopt the Attached Resolution.

RESULT OF RECOMMENDED ACTION

Approves Amendment 5 to the FY 2020 Capital Budget.

FISCAL IMPACT

Approval would increase the FY20 Capital Budget by \$5,921,301 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:

-)] **FY20 5307/5339 El Dorado Transit Preventive Maintenance Commuter Routes (Q062)** – Add \$339,296 in budget authority to allow SacRT to serve as the pass-through entity for El Dorado Transit’s “earned share” portion of the region’s FY20 FTA Section 5307/5339 funds, as determined by the Sacramento Area Council of Governments (SACOG). SacRT will administer the Federal Transit Administration (FTA) grant and pass the funds through to El Dorado Transit via a subrecipient agreement.
-)] **El Dorado Transit COVID-19 Related Activities (Q063)** – Add \$950,866 in budget authority to allow SacRT to serve as the pass-through entity for El Dorado Transit’s share of the region’s federal CARES Act funds, as determined by SACOG. SacRT will administer the FTA grant and will pass the funds through to El Dorado Transit via a subrecipient agreement.
-)] **Paratransit, Inc. COVID-19 Related Activities (Q064)** – Add \$4,000,000 in budget authority to allow SacRT to serve as the pass-through entity for providing funding to Paratransit Inc. for an agreed upon share of the region’s federal

CARES Act transportation funds. SacRT will administer the FTA grant and will pass the funds through to Paratransit, Inc. via a subrecipient agreement.

-) **Overtime Patrols** – Add \$231,014 in budget authority to allow SacRT staff to pursue competitive grant funds from FEMA's FY20 Transit Security Grant Program (TSGP) for anti-terrorism directed surge patrols. There is no match requirement for the TSGP grant program, so if awarded, this project will be fully funded by the grant.
-) **Cybersecurity Assessment** – Add \$400,125 in budget authority to allow SacRT staff to pursue competitive grant funds from FEMA's FY20 Transit Security Grant Program (TSGP) for a cybersecurity assessment. There is no match requirement for the TSGP grant program, so if awarded, this project will be fully funded by the grant.

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

RESOLUTION NO. 20-05-0033

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

May 11, 2020

APPROVING THE FIFTH 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 Fifth 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 5 changes to FY20 Capital Budget

ID	Project Name	FY20 Budget Through Amend 4	FY20 Budget - with Amend 5	FY20 Capital Budget Change					Fund Source
				FY20 Capital Budget Change	Federal	State	Local	TBD	
Q062	FY20 5307/5339 El Dorado Transit Preventive Maintenance Commuter Routes	0	339,296	339,296	339,296	0	0	0	FY20 FTA Section 5307/5339 funds
Q063	El Dorado Transit COVID-19 Related Activities	0	950,866	950,866	950,866	0	0	0	Federal CARES Act Funds
Q064	Paratransit, Inc. COVID-19 Related Activities	0	4,000,000	4,000,000	4,000,000	0	0	0	Federal CARES Act Funds
T064	Overtime Patrols	0	231,014	231,014	0	0	0	231,014	Staff will be pursuing competitive grant funds from FEMA's FY20 Transit Security Grant Program (TSGP)
T065	Cybersecurity Assessment	0	400,125	400,125	0	0	0	400,125	Staff will be pursuing competitive grant funds from FEMA's FY20 Transit Security Grant Program (TSGP)
		\$ -	\$ 5,921,301	\$ 5,921,301	\$ 5,290,162	\$ -	\$ -	\$ 631,139	