



## STAFF REPORT

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**DATE:** October 26, 2020  
**TO:** Sacramento Regional Transit Board of Directors  
**FROM:** Brent Bernegger, VP, Finance/CFO  
**SUBJ:** FIRST AMENDMENT TO THE FISCAL YEAR 2021 CAPITAL BUDGET

### RECOMMENDATION

Adopt the Attached Resolution.

### RESULT OF RECOMMENDED ACTION

Approval of Amendment #1 would increase the FY 21 Capital Budget by \$6,626,733 for various capital projects as outlined below and allow staff to request additional Federal, State and Local funding to complete the projects.

### FISCAL IMPACT

Approval of Amendment #1 would increase the FY 21 Capital Budget by \$6,626,733 for various capital projects as outlined below. This action does not imply that funding is available for all projects; however, without approval requesting additional funding for the project is not authorized.

### 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 SacRT's priorities require revision to the Budget. Staff has identified necessary revisions as described below.

- ) **Historic Folsom Camera Enhancement (T066) - \$88,607**  
 Add \$88,607 in budget authority for a new project to improve safety at the Historic Folsom Light Rail Station. The project would add new cameras to the station and would upgrade camera system backend components to allow for better network connectivity. This Board action only provides budget authority. Staff has identified funding including funding from savings from other capital projects. Staff will continue working to identify all of the funding needed to complete this project.
- ) **Operation Control Center (OCC) formerly R Street Operations & Security Build Out (F031) – Increase the budget authority on the project from \$150,000 to \$750,000.** The project aims to relocate Light Rail Operations, Bus Operations and Security in one building, upgrade inter-operational coordination, improve

technology and increase resilience to natural and man-made disaster. This Board action only provides budget authority. Staff has identified funding including funds from savings from other capital projects. Staff will continue working to identify funding needed to complete this project.

) **Y1 Substation Installation (R371)** – Add \$2,760,000 in budget authority for a new project to replace a substation that has operated since 1987 and which components have become obsolete. The substation provides light rail vehicles with power while in the light rail shop. This Board action only provides budget authority. Staff will work to identify funding for the replacement of the substation.

) **Replacement Police Vehicle (G225)** – Increase the budget authority on the project from \$2,227,042 to \$3,067,042 to purchase 10 new police vehicles to replace vehicles that have met their useful life. It takes about a year for these vehicles to be built and if, for instance, SacRT ordered vehicles this month they would not be received until early 2022. This Board action only provides budget authority. Staff will work to identify funding for the replacement police vehicles.

) **Light Rail Crossing Enhancements (R010)** – Increase budget authority on the project by \$876,960 to \$4,376,960 to replace gate mechanisms that are beyond their service life at SacRT's existing at-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 Board action only provides budget authority. Staff will work to identify funding to replace all gate mechanisms.

**Bus Stop Improvement Program (B179)** – Add \$1,461,166 in budget authority for a new project to improve bus accessibility and passenger amenities throughout the SacRT bus system. This Board action only provides budget authority. Staff has identified funding including funds from savings from other capital projects. Staff will continue working to identify funding needed to complete this project.

RESOLUTION NO. 20-10-0118

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

October 26, 2020

**FIRST AMENDMENT TO THE FISCAL YEAR 2021 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 First Amendment to the Fiscal Year Capital Budget, as set out in Exhibit A.

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STEVE HANSEN, Chair

A T T E S T:

HENRY LI, Secretary

By: \_\_\_\_\_  
Cindy Brooks, Assistant Secretary

**Exhibit A: Summary of Amendment 1 changes to FY21 Capital Budget**

ID	Project Name	FY21 Budget	FY21 Budget - with Amend 1	FY21 Capital Budget Change				Fund Source	
				FY21 Capital Budget Change	Federal	State	Local		TBD
T066	Historic Folsom Camera Enhancement	0	88,607	88,607	0	0	0	88,607	TBD. Partial funding may be available using State Transit Assistance (STA) savings from other capital projects.
F031	Operation Control Center (OCC) formerly R Street Operations & Security Build Out	150,000	750,000	600,000	0	500,000	0	250,000	TBD. Partial funding may be available using State Transit Assistance (STA) savings from other capital projects.
R371	Y1 Substation Installation	0	2,760,000	2,760,000	0	0	0	2,760,000	TBD
G225	Replacement Police Vehicles	2,227,042	3,067,042	840,000	0	0	0	840,000	TBD
R010	Light Rail Crossing Enhancements	3,500,000	4,376,960	876,960				876,960	TBD
B179	Bus Stop Improvement Program	0	1,461,166	1,461,166		207,168	20,000	1,233,998	
		<b>\$ 5,877,042</b>	<b>\$ 12,503,775</b>	<b>\$ 6,626,733</b>	<b>\$ -</b>	<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 3,098,607</b>	