



## STAFF REPORT

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**DATE:** April 12, 2021  
**TO:** Sacramento Regional Transit Board of Directors  
**FROM:** Brent Bernegger, VP, Finance/CFO  
**SUBJ:** FOURTH AMENDMENT TO FISCAL YEAR 2021 CAPITAL BUDGET

### RECOMMENDATION

Adopt the Attached Resolution.

### RESULT OF RECOMMENDED ACTION

Approval of Amendment #4 would increase the FY 21 Capital Budget by \$3,192,428 for various capital projects as outlined below and allow staff to request federal, state and local funding to complete the projects.

### FISCAL IMPACT

Approval of Amendment # 4 would increase the FY 21 Capital Budget by \$3,192,428 for various capital project as outlined below. This action does not imply funding is available for the projects; however, without approval, requesting funding for the projects is prohibited.

### DISCUSSION

The original FY 21 Capital Budget was \$195,819,125. The first amendment approved by the Board in October increased the capital budget by \$6,626,733 to \$202,445,858. The second amendment approved by the Board in December increased the capital budget by \$872,154 to \$203,318,012. The third amendment approved by the Board in January increased the capital budget by \$7,623,000 to \$210,941,012. The fourth amendment presented today will increase the capital budget by \$3,192,428 to \$214,133,440.

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 revisions to the budget. Staff has identified necessary revisions as described below.

- ) Cutaway and Non-Revenue Fuel Stations (F033) - \$513,038:** Purchase and install gasoline fuel stations at BMF1 (above ground or conversion of our current diesel tank) and BMF2 (above ground) for SacRT GO, SmART Ride and Non-Revenue vehicles. Currently, all gasoline vehicles are fueled off-site at ARCO or Pacific Pride fueling stations. This project will improve control of vehicle fueling,

reduce Service Worker travel time, reduce risk by eliminating driving outside of SacRT property to fuel and promote a safer environment for SacRT employees.

- ) **Arcade Creek Bridge Environmental Clearance (M019) - \$110,000:** July 2020 Staff requested a project to fund repairs to the Arcade Creek Bridge to address deficiencies in Abutment 2 rock slope protection (monitor slope for scouring and replace). Staff determined environmental clearance is needed to proceed with repairs. This request covers environmental support to obtain a CEQA Categorical Exemption and environmental permitting requirements.
- ) **Cutaway Vehicle Ride Improvement (P012) – \$925,000:** Purchase air bellow suspension upgrades to improve ride quality, safety, passenger comfort and reduce potential claims for 130 cutaways.
- ) **Roadway Worker Protection System (R372) – \$805,000:** CPUC General Order 175, adopted 10/31/13, requires that all Rail Transit Operators in the State implement a system which provides advance warning and notification to Roadway Workers of the approach of a train. This request is to fund the more advanced version already used by the LR team. This version eliminates the "false positives" that our current system has. LR - Wayside had to stop using this system in the downtown areas due to the continuous false alarms received by both train operators and roadway workers.
- ) **Material Storage System (R373) - \$655,000:** Purchase and install four Vertical Lift Modules in the Light Rail Materials stockroom for inventory control and storage.
- ) **TPSS A1 Negative Return Cable Replacement (R374) - \$184,390:** SMUD's contractor hit and damaged SacRT's negative return cable for Substation TPSS A1. The cable location was unknown at the time and is located on SMUD's property. SacRT has discussed the issue with SMUD and SacRT has agreed to take responsibility for the repair as part of SacRT's obligation toward the required costs associated with the substation relocation.

RESOLUTION NO. 21-04-0025

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

April 12, 2021

**FOURTH AMENDMENT TO 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 Fourth Amendment to the Fiscal Year 2021 Capital Budget, as set out in Exhibit A.

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STEVE MILLER, Chair

A T T E S T:

HENRY LI, Secretary

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

**Exhibit A: Summary of Amendment #4 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
R372	Roadway Worker Protection System	0	805,000	805,000	0	0	0	805,000	TBD.
F033	Cutaway and Non-Revenue Fuel Stations	0	513,038	513,038				513,038	TBD.
P012	Cutaway Vehicle Ride Improvement	0	925,000	925,000				925,000	
M019	Arcade Creek Bridge Environmental Clearance		110,000	110,000				110,000	
R373	Material Storage System		655,000	655,000				655,000	
R374	TPSS A1 Negative Return Cable Replacement		184,390	184,390				184,390	
		\$ -	\$ 3,192,428	\$ 3,192,428	\$ -	\$ -	\$ -	\$ 3,192,428	\$ 214,133,440