



STAFF REPORT

DATE: August 23, 2021
TO: Sacramento Regional Transit Board of Directors
FROM: Brent Bernegger, VP, Finance/CFO
SUBJ: SECOND AMENDMENT TO FISCAL YEAR 2022 CAPITAL BUDGET

RECOMMENDATION

Adopt the Attached Resolution.

RESULT OF RECOMMENDED ACTION

Approval of the Second Amendment would increase the FY 22 Capital Budget by \$557,270 for various capital projects as outlined below and allows Staff to request additional federal, state, and/or local funding to complete the projects.

FISCAL IMPACT

Approval of the Second Amendment would increase the FY 22 Capital Budget by \$557,270 for various capital projects as outlined below. Under the Board-adopted budget procedures (Title VI of the Administrative Code), the General Manager/CEO can apply for grant assistance only for projects included in the Board-approved Operating or Capital Budget. Adding these projects to the Capital Budget will allow Staff to seek funding opportunities for these projects.

DISCUSSION

The original FY 22 Capital Budget was \$1,235,908,723. The First Amendment in the amount of \$43,520 was approved by the Board on July 26, 2021, which brought the FY 22 Capital Budget to \$1,235,952,243. This Second Amendment will increase the Capital Budget by an additional \$557,270 bringing the total of the new FY 22 Capital Budget to \$1,236,509,513.

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.

- **Relocation of OCS Pole at 10th and O Street (A022) - \$10,000:** Department of General Services' (DGS) contractor to relocate SacRT's existing overhead contact system (OCS) pole #F0412 located on the north side of O Street between 10th & 11th Streets to facilitate landscape design for a new State Office Building.

- **Richards Boulevard Office Complex (A024) - \$50,000:** DGS is currently designing and constructing the Richards Boulevard Office Complex Project (“PROJECT”). DGS’s contractor will temporarily remove SacRT’s bus stop on Richards Boulevard to replace the sidewalk and later relocate that stop and also design and construct modification of SacRT’s overhead contact system (OCS) and signaling system for its light rail service due to changes in the roadway design arising from the project design and construction.
- **Safety and Light Rail Portable Radio Replacement (T069) - \$417,895:** Purchase replacement portable radios for the following departments: 25 Radios for Police Services (Encryption Enabled); 4 Radios for Safety (Encryption Enabled); 15 Radios for SOC (Encryption Enabled); 45 Radios for TA, Leads, TOs (Encryption Enabled); and 25 Radios for Light Rail.
- **Facilities Trailer Replacement (F034) - \$79,375:** Replacement of 2 aging and corroding Facilities trailers used five times a week to run contracted Sheriff’s Work Crews.

RESOLUTION NO. 21-08-0097

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

August 23, 2021

SECOND AMENDMENT TO FISCAL YEAR 2022 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 Second Amendment to the Fiscal Year 2022 Capital Budget as set out in Exhibit A.

STEVE MILLER, Chair

A T T E S T:

HENRY LI, Secretary

By: _____
Tabetha Smith, Assistant Secretary

