



STAFF REPORT

DATE: December 13, 2021
TO: Sacramento Regional Transit Board of Directors
FROM: Brent Bernegger, VP, Finance/CFO
SUBJ: FOURTH AMENDMENT TO FY 2022 CAPITAL BUDGET

RECOMMENDATION

Adopt the Attached Resolution.

RESULT OF RECOMMENDED ACTION

Approval of the Fourth Amendment would increase the FY 22 Capital Budget by \$24,721,357 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 the Fourth Amendment would increase the FY 22 Capital Budget by \$24,721,357 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 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. The Second Amendment in the amount of \$557,270 was approved by the Board on August 23, 2021, which brought the FY 22 Capital Budget to \$1,236,509,513. The Third Amendment in the amount of \$2,493,000 was approved by the Board on October 25, 2021, which brought the FY 22 Capital Budget to \$1,239,002,513. This Fourth Amendment will increase the Capital Budget by an additional \$24,721,357 bringing the total of the new FY 22 Capital Budget to \$1,263,723,870.

Sacramento Regional Transit District's (SacRT) 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.

- **LRV Maintenance Shop Upgrades (Engineering) (R384) - \$34,800:** As part of the delivery of the new Siemens S700 vehicles, there are maintenance shop modifications that must be implemented. They are as follows: 1) Modify shop power connections; raise stinger power from the ground to the catwalk to accommodate overhead power source for the S700 LRVs; 2) Maintenance pit door access platforms on each of the inspection pits need to be modified to align with the position of the doors on the new fleet. This increase in budget will only cover the cost associated with the design and engineering for this project. Additional Budget Authority for construction will be requested once project costs are better known.
- **Wheel Truing Machine (R362) - \$4,415,438:** Additional work is needed to complete the prior approved Capital project including engineering and design associated with the power and communication with the new wheel truing machine in MHRF. The project Authorized Budget is being **increased by \$183,557** by this amendment from \$4,231,881 to \$4,415,438.
- **Wayside Roof Replacement (F036) - \$503,000:** We have discovered water leaks and intrusion due to old, failed roofing materials. This request is to replace the aging and faulty roof materials at the Wayside building and the water damaged insulation.
- **ITS Install on Elk Grove Fleet (T070) - \$1,500,000:** SacRT is currently operating with an ITS system deployed on approximately 210 fixed-route buses. SacRT has annexed the Elk Grove fleet and desires an ITS system to fully integrate the onboard systems (stop announcement, automatic passenger counting, vehicle location, fare collection, and Connect Card payment). There are 46 fixed-route buses currently in the Elk Grove Fleet. Fleet: 8 - 2008 Orions, 8 - 2010 New Flyers, 6 - 2011 New Flyers, 3 - 2014 New Flyers, 8 - 2015 New Flyers, 5 - 2018 New Flyers, 8 - 2020 New Flyers + 8 future replacements for Orions.
- **Phase 1 Gold Line Light Rail Facility: Environmental Clearance/PE Obtain (R383) - \$22,500,000:** This request is for Phase 1 development of a new light rail maintenance campus close in proximity to the Hazel Light Rail station. Scope includes:
 - Obtain Environmental Clearance/Complete PE for full build-out footprint / facility layout for bus & LR (expect to need DEIS / DEIR).
 - Acquire approximately 27 acres for full build out (assumes 17 acres for LR, 6 for bus, 2 for Admin Building, and 2 for parking).
 - Plan to establish an agreement to proceed with ROW purchase after environmentally cleared.

Future Phase 2: Will need to be funded as soon as Phase 1 is completed. Preliminary Estimate: \$16,125,000 (to be firmed up with PE) - Complete Final Design/Construct track, OCS, and procure/install TPSS to connect to the LR

system to allow 37 LR vehicles to be stored at the site - Install a trailer to allow initial LR operations from the site including parking/fencing/access to trailer.

Future Phase 3: Preliminary Full Build-Out Estimate (LR & Bus): \$139,030,000
Full scope preliminary Estimate: \$177,655,000.

RESOLUTION NO. 21-12-0136

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

December 13, 2021

FOURTH AMENDMENT TO FY 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 Fourth 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

Exhibit A: Summary of Amendment #4 changes to FY22 Capital Budget

ID	Project Name	FY22 Budget	FY22 Budget - with Amend 1	FY22 Capital Budget Change				Fund Source	
				FY22 Capital Budget Change	Federal	State	Local		TBD
R384	LRV Maintenance Shop Upgrades	\$0	\$34,800	\$34,800			\$34,800	\$0	FY20 Congestion Mitigation (CMAQ)
R362	Wheel Truing Machine	\$4,231,881	\$4,415,438	\$183,557			\$183,557	\$0	
F036	Wayside Roof Replacement	\$0	\$503,000	\$503,000				\$1,327,000	
T070	ITS Install on Elk Grove Fleet	\$0	\$1,500,000	\$1,500,000				\$200,000	
R383	Phase 1 Gold Line Light Rail Facility: Environmental Clearance/PE. Obtain	\$0	\$22,500,000	\$22,500,000		\$280,000	\$70,000	\$200,000	
		\$ 4,231,881	\$28,953,238	\$24,721,357	\$ -	\$ -	\$ 218,357	\$ 1,727,000	\$1,263,723,870