



## STAFF REPORT

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**DATE:** January 25, 2021  
**TO:** Sacramento Regional Transit Board of Directors  
**FROM:** Brent Bernegger, VP, Finance/CFO  
**SUBJ:** THIRD AMENDMENT TO FISCAL YEAR 2021 CAPITAL BUDGET

### RECOMMENDATION

Adopt the Attached Resolution.

### RESULT OF RECOMMENDED ACTION

Approval of Amendment #3 would increase the FY 21 Capital Budget by \$7,623,000 for various Capital projects as outlined below and allows staff to request additional federal, state and/or local funding to complete the project.

### FISCAL IMPACT

Approval of Amendment #3 would increase the FY 21 Capital Budget by \$7,623,000 for various capital projects as outlined below. This action does not imply funding is available for the projects; however, without approval, requesting funding for the projects is not authorized.

### 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 presented today will increase the capital budget by \$7,623,000 to \$210,941,012.

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.

- J Palo Alto Core Firewall Replacement (T068) - \$123,000  
 Replace the current Palo Alto Core Firewall which has reached the end of its useful life. This project includes the purchase of new hardware and software and will help to protect the agency from outside cyber attackers.

J Connect Card Version 2.0 (T067) - \$7,500,000

Throughout the entire six-county SACOG Region, fare media software and hardware upgrade for transit agencies throughout the SACOG region including: SacRT, YoloBus, E-Tran, Roseville Transit, El Dorado Transit, South County Transit, Yuba Sutter Transit, and Placer County Transit. The amount shown is a preliminary estimate of the project costs. Staff will work with the various agencies and SACOG over the next few months to refine this estimate.

RESOLUTION NO. 21-01-0003

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

January 25, 2021

**THIRD 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 Third 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

