



## STAFF REPORT

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**DATE:** July 26, 2021  
**TO:** Sacramento Regional Transit Board of Directors  
**FROM:** Brent Bernegger, VP, Finance/CFO  
**SUBJ:** FIRST AMENDMENT TO FY22 CAPITAL BUDGET

### RECOMMENDATION

Adopt the Attached Resolution.

### RESULT OF RECOMMENDED ACTION

Approval of the First Amendment would increase the FY 22 Capital Budget by \$43,520 for the capital project listed below. This action does not imply funding is available for the project; however, without approval, requesting funding for the project is prohibited.

### FISCAL IMPACT

The original FY 22 Capital Budget was \$1,235,908,723. The first amendment presented today will increase the capital budget by \$43,520 to \$1,235,952,243. This increase is fully funded with El Dorado Transit's FY 21 Federal Section 5307 funds.

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

- **El Dorado Transit– FY21 Preventive Maintenance (Q067) - \$43,520.** For FTA funding purposes, El Dorado Transit is a SacRT subrecipient, and SacRT passes through funds to El Dorado on its FTA grants. El Dorado has designated \$43,520 of its FY21 FTA funds for FY21 Preventive Maintenance. Subrecipient budgets are included in SacRT's capital budget.

RESOLUTION NO. 21-07-0086

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

July 26, 2021

**FIRST AMENDMENT TO FY22 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 2022 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: \_\_\_\_\_  
Tabetha Smith, Assistant Secretary

**Exhibit A: Summary of Amendment #1 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
Q067	FY21 Bus Preventive Maintenance- El Dorado Transit	0	43,520	43,520	43,520				FY21 FTA Sec 5307
		\$ -	\$ 43,520	\$ 43,520	\$ 43,520	\$ -	\$ -	\$ -	\$ 1,235,952,243