



STAFF REPORT

DATE: May 10, 2021
TO: Sacramento Regional Transit Board of Directors
FROM: Brent Bernegger, VP, Finance/CFO
SUBJ: FIFTH AMENDMENT TO FY 2021 CAPITAL BUDGET

RECOMMENDATION

Adopt the Attached Resolution.

RESULT OF RECOMMENDED ACTION

Approval of the Fifth Amendment would increase the Fiscal Year (FY) 21 Capital Budget by \$238,536,851 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 Fifth Amendment would increase the FY 21 Capital Budget by \$238,536,851 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 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 2020, increased the capital budget by \$872,154 to \$203,318,012. The third amendment approved by the Board in January 2021, increased the capital budget by \$7,623,000 to \$210,941,012. The fourth amendment approved by the Board in April 2021, increased the capital budget by \$3,192,428 to \$214,133,440. The fifth amendment presented today will increase the capital budget by \$238,536,851 to \$526,770,291.

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.

-) **1225 R Street – Electric & Mechanical Upgrade (F034) - \$570,000:** Award a construction contract to upgrade the electrical service and the mechanical service for 1225 R Street. The upgrade will allow for a potential future move of the Security

Operation Center (SOC) to 1225 R Street, relocation of the customer service area and upgrade to the UPS and air conditioning in the IT Equipment Room.

- J) **SacRT Go Vehicles Replacement (P013) - \$2,600,000:** Purchase 20 vehicles to use in SacRT GO service to replace the existing (2011/2012) vehicles that were returned to SacRT from Paratransit, Inc. These will replace 20 of the 40 vehicles that have exceeded their useful service life by more than double. The (2011/2012) cutaways are costly to operate and maintain due to major system repairs and major component replacements such as engines, transmissions and wheelchair lifts.
- J) **SmaRT Ride Vehicle Replacement (P014) - \$1,525,000:** Purchase 10 microtransit vehicles to replace the 11 (2016) cutaways. These vehicles will reach their useful service life in the current calendar year.
- J) **South Area BMF (F034) - \$70,725,000:** Needs assessment, environmental assessment, acquisition of property, design, build, purchase equipment, moving expenses for a phased build out of new bus maintenance facility. Phase 1: 50K SF building, 7.5 acres Full build out: 80KSF, 12 acres.
- J) **Non-Revenue Police Vehicle Replacement (G239) - \$1,480,000:** Replace the 4 (2009), 3 (2011) and 6 (2014) Ford Crown Victoria patrol vehicles. Total project will allow for the replacement of these 13 vehicles and add 3 additional vehicles for a total of 16 new vehicles to the fleet. Police Services has requested a change of vehicle type to a heavier duty SUV, the Chevrolet Tahoe is available through a government cooperative contract, this will improve officer safety and comfort as well as provide more room for the additional equipment needed.
- J) **Replacement New Low-Floor LRVs (40) (R100) - \$235,736,851:** The current project has sufficient authorized budget to purchase thirteen (13) low-floor light rail vehicles (LRVs) for which SacRT has already secured funding. This request increases the capital budget for this project by \$161,636,851 to \$235,736,851. There are a number of grant opportunities in the near future which would allow SacRT to request funding for additional LRVs. This requested increase in budget will cover the costs of an additional twenty-seven (27) LRVs. These additional LRVs will be distributed as appropriate between the Gold and Blue lines.

RESOLUTION NO. 21-05-0047

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

May 10, 2021

FIFTH AMENDMENT TO FY 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 Fifth Amendment to the Fiscal Year 2021 Capital Budget as set out in Exhibit A.

STEVE MILLER, Chair

A T T E S T:

HENRY LI, Secretary

By: _____
Cindy Brooks, Assistant Secretary

Exhibit A: Summary of Amendment #5 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
F034	1225 R Street - Electric & Mechanical Upgrade	0	570,000	570,000	0	0	570,000	0	Funding will partially come from projects already funded including F031 and T062
P013	SacRT Go Vehicles Replacement	0	2,600,000	2,600,000			2,600,000	0	Funding from Measure A CTSA Capital Project Program
P014	SmaRT Ride Vehicle Replacement	0	1,525,000	1,525,000			260,000	1,265,000	Funding from Measure A CTSA Capital Project Program
F035	South Area BMF	0	70,725,000	70,725,000				70,725,000	TBD
G239	Non-Revenue Police Vehicle Replacement		1,480,000	1,480,000				1,480,000	TBD
R100	Replacement New Low-Floor LRVs (40)	74,100,000	235,736,851	161,636,851	20,000,000			141,636,851	RAISE (Federal) and TBD
		\$ 74,100,000	\$ 312,636,851	\$ 238,536,851	\$ -	\$ -	\$ 3,430,000	\$ 215,106,851	\$ 526,770,291