

STAFF REPORT

DATE: August 22, 2022
TO: Sacramento Regional Transit Board of Directors
FROM: Jamie Adelman, Acting VP, Finance/CFO
SUBJ: APPROVE TRANSFER OF PROJECT FUNDING UNDER THE ROADWAY REPAIR AND ACCOUNTABILITY ACT (SB1) STATE OF GOOD REPAIR BETWEEN ALREADY APPROVED FISCAL YEAR 2020 PROJECTS

RECOMMENDATION

Adopt the Attached Resolution.

RESULT OF RECOMMENDED ACTION

Approve the transfer of funding between FY 2020 State of Good Repair project as described in Exhibit A.

FISCAL IMPACT

Funding in the amount of \$378,081 will be transferred from three projects that have been completed and had project savings to the BMF1 CNG fueling Facility Upgrade to allow this project to be completed.

DISCUSSION

The Roadway Repair and Accountability Act of 2017 (SB1) was signed by Governor Brown on April 28, 2017. This bill included an estimated \$5.2 Billion per year for State-wide transportation improvements raised via a variety of transportation related taxes and fees. One of the revenue sources is named the Transportation Improvement Fee (TIF) which is assessed when vehicles are renewed as of January 1, 2018. The TIF is anticipated to raise an average of \$1.6 Billion per year. Of this amount, approximately \$105 Million per year is slated to bolster State Transit Assistance (STA) funding provided it is used for State of Good Repair (SGR) projects.

FY 20 SGR project List

#	SacRT ID	Project Name	SGR FY	Original Project Amount		
				99313	99314	Total
1	B144	BMF1 CNG Fueling Facility Upgrade	19-20	\$461,640	\$0	\$461,640
2	B170	CNG Tank Replacement	19-20	\$310,874	\$0	\$310,874
3	F029	1225 R St. Roof Replacement	19-20	\$440,000	\$0	\$440,000
4	R347	Watt Ave./I-80 Elevator Replace	19/20	\$33,839	\$846,161	\$880,000
5	B364	Bidwell Instrument House	19-20	\$500,000	\$0	\$500,000
				\$1,746,353	\$846,161	\$2,592,514

The CNG Tank Replacement, 1225 R St. Roof Replacement, and Bidwell Instrument House projects were all completed and had remaining budget in the amounts of \$79,296, \$70,019, and \$228,766, respectively. The total of the excess budget, \$378,081, is being transferred to the BMF1 CNG Fueling Facility Upgrade project, that needs additional funding and is an eligible SB1 SGR project.

The Sacramento Area Council of Governments (SACOG) requires SacRT to provide a Board Resolution authorizing the transfer of project funding. Staff recommends that the Board approve the attached resolution, transferring SB1 SGR, available funding to the BMF1 CNG Fueling Facility Upgrade project.

RESOLUTION NO. 2022-08-096

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

August 22, 2022

APPROVE TRANSFER OF PROJECT FUNDING UNDER THE ROADWAY REPAIR AND ACCOUNTABILITY ACT (SB1) STATE OF GOOD REPAIR BETWEEN ALREADY APPROVED FISCAL YEAR 2020 PROJECTS

NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE BOARD OF DIRECTORS OF THE SACRAMENTO REGIONAL TRANSIT DISTRICT AS FOLLOWS:

THAT, the Statutes related to state-funded projects require a local or regional implementing agency to abide by various regulations.

THAT, Senate Bill 1 (2017) named the Department of Transportation (Department) as the administrative agency for the State of Good Repair (SGR).

THAT, the Department has developed guidelines for the purpose of administering and distributing SGR funds to eligible project sponsors (local agencies).

THAT, the Board authorizes the transfer of funding as described in Exhibit A.

STEVE MILLER, Chair

A T T E S T:

HENRY LI, Secretary

By: _____
Tabetha Smith, Assistant Secretary

State of Good Repair Savings and Trasfer Breakdown

#	SacRT ID	Project Name	SGR FY	Original Project Amount			Transfer		New Project Amount			SGR
				99313	99314	Total	From	To	99313	99314	Total	Project Title
1	B144	BMF1 CNG Fueling Facility Upgrade	19-20	\$461,640	\$0	\$461,640		\$378,081	\$839,721	\$0	\$839,721	BMF 1 CNG Fueling Facility
2	B170	CNG Tank Replacement	19-20	\$310,874	\$0	\$310,874	\$79,296		\$231,578	\$0	\$231,578	CNG Tank Replacement - 5 Buses
3	F029	1225 R St. Roof Replacement	19-20	\$440,000	\$0	\$440,000	\$70,019		\$369,981	\$0	\$369,981	1225 R St. Roof Replacement
4	R347	Watt Ave./I-80 Elevator Replacemt	19-20	\$33,839	\$846,161	\$880,000	\$0	\$0	\$33,839	\$846,161	\$880,000	Watt Ave/I-80 Elevator Replacement
5	B364	Bidwell Instrument House	19-20	\$500,000	\$0	\$500,000	\$228,766		\$271,234	\$0	\$271,234	New Instrument House
				\$1,746,353	\$846,161	\$2,592,514	\$378,081	\$378,081	\$1,746,353	\$846,161	\$2,592,514	