

STAFF REPORT

DATE: February 14, 2022
TO: Sacramento Regional Transit Board of Directors
FROM: Brent Bernegger, VP, Finance/CFO
SUBJ: FIFTH AMENDMENT TO FY 2022 CAPITAL BUDGET

RECOMMENDATION

Adopt the Attached Resolution.

RESULT OF RECOMMENDED ACTION

Approval of the Fifth Amendment increasing the FY 22 Capital Budget by \$577,702 for various capital projects as outlined below and allow staff to request federal, state, and local funding to complete the projects.

FISCAL IMPACT

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 in the amount of \$24,721,357 was approved by the Board on December 13, 2021, which brought the FY 22 Capital Budget to \$1,263,723,870. This Fifth Amendment will increase the Capital Budget by an additional \$577,702 bringing the total of the amended FY 22 Capital Budget to \$1,264,301,572.

DISCUSSION

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.

- **Street Detectable Warning Tile (DWT) Replacement (F038) - \$280,000:** The DWT on inbound and outbound of K Street are old and in disrepair and need to be replaced. Several areas are missing partial DWT and lifting causing a safety issue. There are approximately 2 blocks that need to be repaired on K Street (10th St. to 11th St. to 12th St.) Some of the DWT's are concrete wet set, versus the overlay

which gets glued (urethane structural setting adhesive) and anchored (via mechanical fastener) on top of the concrete.

- **Two Mobile Camera Trailers - \$187,702:** 2 mobile camera trailers are being requested for the Security Operations Center to view. These trailers will be moved around to various challenging areas throughout the system (such as crime series when we have catalytic converter thefts). We are only requesting 2 as SacRT has never used this type of technology. These 2 will allow us staff to fully test before it commits to purchase more. The cameras are also an alternative to fencing for the employee trailer at Havel Light Rail station.
- **Citrus Heights Bus Stop Improvement (B171) - \$310,000:** This additional funding will be used to assist Citrus Heights with its complete streets project along San Juan Ave. The funding will be used to improve bus stops along a one block stretch. This includes building and/or reconstructing existing bus stop pads, reconstructing sidewalk, adding shelters, signage. This is to fulfill a commitment SacRT made to the City of Citrus Heights. The Projects Authorized Budget is being **increased by \$110,000** by this amendment from \$200,000 to \$310,000.

RESOLUTION NO. 22-02-0008

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

February 14, 2022

FIFTH 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 Fifth 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

