

## STAFF REPORT

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**DATE:** February 28, 2022  
**TO:** Sacramento Regional Transit Board of Directors  
**FROM:** Brent Bernegger, VP, Finance/CFO  
**SUBJ:** SIXTH AMENDMENT TO FY 2022 CAPITAL BUDGET

### RECOMMENDATION

Adopt the Attached Resolution.

### RESULT OF RECOMMENDED ACTION

Approval of the Sixth Amendment increasing the FY 22 Capital Budget by ~~\$18,990,379~~ **\$19,600,379 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 in the amount of \$577,702 was approved by the Board on February 14, 2022, which brought the FY 22 Capital Budget to \$1,264,301,572. This Sixth amendment will increase the Capital Budget by an additional ~~\$18,990,379~~ **\$19,600,379** bringing the total of the amended FY 22 Capital Budget to ~~\$1,283,291,951~~ **\$1,283,901,951**.

### 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.

- **Train Station Signage Technology Refresh (T071) - \$4,633,713:** The project is being proposed to replace the Digital Messaging Signs (DMS) equipment

throughout the SacRT rail system. It will replace the existing DMS with modern LCD style signage as well as implement digital content management systems as well as integrate with the Public Address system at the stations. This will be a multi-year project that will require the implementation of the new signs and the phasing out of the old signs. Focus is to be on the arrival of the new low floor trains; however, it is intended that milestones are developed and prioritized such that the needs of persons with disabilities and the ability to identify to those persons where to board based on low/high floor of upcoming train takes priority and passengers in general will know the destination of train along with an accurate prediction of when the train will arrive in the station. This information is to be provided in both audio and visual announcements.

- **Train Technology Refresh (T072) - \$11,930,289:** The project is being proposed to upgrade equipment on board trains (Siemens, UTDC, CAF) to create a unified communications infrastructure. This will help the agency achieve and maintain ADA compliant communications by announcing and displaying upcoming train types at stations (low/high floor) along with destination and provide a mechanism to direct passengers with disabilities to the correct boarding area. This project will replace legacy and defunct on board equipment as well as eliminate multiple manual processes while creating efficiencies for rail operations and enhancing the experience of customers using transit including folks transferring between bus and rail and vice versa.
- **1102 Q Street Building Move (F039) - \$2,290,000:** ~~This project is to relocate staff out of the midtown offices and into 1102 Q Street offices. The estimate includes moving 150 staff at \$600/person, installing IT/AV equipment for all suites (\$21.50/SF at 19,380SF) and furnishing the offices (\$8000/room at 53 rooms – 21 offices, 17 cubicles, 5 conference rooms, 4 storage/file rooms, 2 breakrooms and 4 locker areas.)~~ **\$2,900,000: The purpose of this project is to relocate staff out of the midtown offices and into 1102 Q Street offices. The estimate includes project development and preliminary engineering (\$240,000), final design (\$210,000), cost of furniture (\$725,000), cost of move, construction and IT/AV set up (\$1,480,000), as well as RT labor (\$245,000) for a total not to exceed of \$2,900,000.**
- **SacRT Bridge Asset Maintenance and Rehabilitation (F040) - \$136,377:** Sacramento Regional Transit District (SacRT) has requested Mark Thomas provide engineering services under the 2020 General Engineering Support Services (GESS) Contract, to prepare plans, specifications, and estimate for required asset maintenance and rehabilitation on 12 Light Rail bridges. The Consultant will also provide environmental clearance and regulatory permitting to complete this work. Attached is detailed scope of work, including deliverables. Once the bid documents are received, we will need to secure funding for the actual construction.

RESOLUTION NO. 2022-02-012

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

February 28, 2022

**SIXTH 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 Sixth 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

Revised 2/25/22

Exhibit A: Summary of Amendment #6 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
T071	Train Station Signage Technology Refresh	\$0	\$4,633,713	\$4,633,713				\$4,633,713	
T072	Train Technology Refresh	\$0	\$11,930,289	\$11,930,289				\$11,930,289	
F039	1102 Q Street Building Move	\$0	<del>\$2,290,000</del> \$2,900,000	<del>\$2,290,000</del> \$2,900,000				<del>\$2,290,000</del> \$2,900,000	
F040	SacRT Bridge Asset Maintneance and Rehabilitation	\$0	\$136,377	\$136,377				\$136,377	
				\$0				\$0	
		\$ -	\$18,990,379 \$19,600,379	\$18,990,379 \$19,600,379	\$ -	\$ -	\$ -	\$18,990,379 \$19,600,379	\$1,283,291,951 \$1,283,901,951