

STAFF REPORT

DATE: January 23, 2023
TO: Sacramento Regional Transit Board of Directors
FROM: Lawrence Chiu, VP, Finance/CFO
SUBJ: THIRD AMENDMENT TO THE FY23 CAPITAL BUDGET

RECOMMENDATION

Adopt the Attached Resolution.

RESULT OF RECOMMENDED ACTION

Approval of the Third Amendment increasing the FY23 Capital Budget by \$7,054,644 for new capital project requests approved by the Capital Program Committee.

FISCAL IMPACT

The original FY23 Capital Budget was \$1,190,765,955. This First Amendment increased the Capital Budget by \$888,579, the Second Amendment increased the budget by \$4,588,571, and the Third Amendment increases the budget by \$7,054,644, bringing the total of the amended FY23 Capital Budget to \$1,203,297,749.

Original FY23 Capital Budget	\$ 1,190,765,955
Amendment 1	\$ 888,579
Amendment 2	\$ 4,588,571
Amendment 3	\$ <u>7,054,644</u>
Revised FY23 Capital Budget	\$ 1,203,297,749

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.

- **Bus Maintenance Wi-Fi Upgrade - \$299,267.** Bus Maintenance heavily relies on Wi-Fi in the maintenance of the bus fleet. This includes diagnostics and troubleshooting of issues, as well as preventative bus maintenance. Staff utilize ruggedized laptops connected via an antiquated wi-fi system to communicate to instruments onboard buses. Connectivity between the laptops and the existing wi-fi system is poor and can take up to 30 minutes to connect. The poor connectivity and slow speeds cause delays in assessing potential issues with the vehicle. Error codes and bus performance data are extracted from the bus and used to determine servicing and maintenance needs. Upgrading the wi-fi system in the bus maintenance facility will provide mechanics with more reliable and consistent performance from their equipment. It will also allow maintenance staff to work more efficiently given the slow speed of the existing system. This project will deliver one new Intermediate Distribution Frame (IDF), upgrade two existing IDFs, replace existing wireless access points, and install a new fiber run to the building.
- **Gold Line Starter Track Tie Replacement - \$5,000,000.** This project proposes to replace Gold Line starter track ties along 2.55 miles from College Greens to 34th Street Grade crossing that are beyond their useful life. Scope includes replacing track ties in that section to remove damaged ties. Approximately 10,776 track ties need to be replaced along the 2.55 miles.
- **Stockton Blvd. Corridor Project Support - \$910,000.** This project is to support a City of Sacramento and Sacramento County-led public works project on the 6.5-mile Stockton Blvd corridor from Alhambra Blvd to Florin Road, from planning to construction, which is expected to take 8 years overall. The first phase of the project will encompass Project Approvals and Environmental Design (PA&ED). As of October 2022, Sacramento County is preparing a grant application to SACOG's Transformative program to complete funding for the initial phase. SacRT expects to receive grant funding to provide support for the first phase. As previously noted, the total time for project completion is 8 years with SacRT expected to provide support in some capacity throughout the life of the project. Staff currently estimates that SacRT's total contribution to the project over the 8 year life span is approximately \$910,000.
- **Meadowview Station Transit Oriented Neighborhood - \$300,000.** This project will facilitate a community-driven Master Plan for joint development of the Meadowview Station Transit Oriented Neighborhood, which will include affordable housing, community services, parks, and transit uses. The team will then identify the utility needs and community benefits to support the future neighborhood, compile an infrastructure finance plan and economic analysis to ensure the Master Plan is market feasible. The plan will identify space and utility needs for zero-emission multi-modal services. After development of the Master Plan, the project team will perform a traffic study and model VMT to assist in maximizing benefits as well as provide information for the future developer's CEQA review.

- **Construction Trailer at Iron Point Parking - \$92,000.** This project is to lease and install the construction trailer at Iron Point parking lot for 12 months during the Bus Bridge for Folsom 15-minute service construction.
- **1225 R Street Upgrades - \$32,000.** This project will complete the 1225 R Street upgrades. Expected activities include flooring installation, upgrades to storage/common areas, and additional security cameras.
- **7th and Capitol Light Rail Station (LRS) Electrical Repairs - \$85,000.** SacRT staff is seeking funding for the electrical service repair needed at the 7th and Capitol LRS. Previously SacRT lost power to the electrical service panel for the 7th & Capitol Light Rail Station. SacRT's Facilities Department immediately placed a generator to provide temporary power for lighting at the station. Since the loss of power, SacRT has been using an on-site generator which that can only maintain station lighting for passenger safety. All other devices, including fare vending machines, smart card tap devices, dynamic message signs, public speakers, and cameras remain out of service, impairing SacRT's ability to provide essential public services at the station.
- **Emergency OCS Repair (LR State of Good Repair) - \$200,000.** This project will complete a catenary pole change-out. A pole on the mainline was damaged due to an insulator failure and needs to be changed-out. SacRT plans to contract the work to a third party.
- **SacRT Bridge Asset Maintenance and Rehabilitation - \$136,377.** 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.

RESOLUTION NO. 2023-01-010

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

January 23, 2023

THIRD AMENDMENT TO THE FY23 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 Third Amendment to the Fiscal Year 2023 Capital Budget as set out in Exhibit A, increasing the total Capital Budget to \$1,203,297,749.

STEVE MILLER, Chair

A T T E S T:

HENRY LI, Secretary

By: _____
Tabetha Smith, Assistant Secretary

Exhibit A

3rd Amendment to FY23 Capital Budget

Project Name	FY 23 Capital Budget Amendment 3 Amount	Amendment Justification
Bus Maintenance WiFi Upgrade	\$299,267	Project not included in FY23 Capital Budget
Gold Line Starter Track Tie Replacement	\$5,000,000	Project not included in FY23 Capital Budget
Stockton Blvd. Corridor Project Support	\$910,000	Project not included in FY23 Capital Budget
Meadowview Station Transit Oriented Neighborhood	\$300,000	Project not included in FY23 Capital Budget
Construction Trailer at Iron Point Parking	\$92,000	Project not included in FY23 Capital Budget
1225 R Street Upgrade	\$32,000	\$32,000 not included in FY23 Capital Budget
7th & Capitol Light Rail Station Electrical Repairs	\$85,000	Project not included in FY23 Capital Budget
Emergency OCS Repair (LR State of Good Repair)	\$200,000	Project not included in FY23 Capital Budget
SacRT Bridge Asset Maintenance and Rehabilitation	\$136,377	\$136,377 not included in FY23 Capital Budget
FY 23 Capital Budget Amendment 3	\$7,054,644	