



STAFF REPORT

DATE: February 26, 2024
TO: Sacramento Regional Transit Board of Directors
FROM: Laura Ham, VP, Planning, Grants and Procurement
SUBJ: APPROVE TRANSFER OF PROJECT FUNDING UNDER THE ROADWAY REPAIR AND ACCOUNTABILITY ACT (SB1) STATE OF GOOD REPAIR BETWEEN ALREADY APPROVED PROJECTS

RECOMMENDATION

Adopt the Attached Resolution.

RESULT OF RECOMMENDED ACTION

This action will approve the transfer of funding between FY20, FY21, FY22 and FY23 State of Good Repair projects as described in FY24 SGR Amendment February 2024 Exhibit A.1.

This action will also approve corrections to the project title and fiscal year date on a previously approved amendment as described in FY24 SGR Amendment Aug 2023 Exhibit A.2.

FISCAL IMPACT

State of Good Repair 99313 funds in the amount of \$609,165.87 will be transferred to the Gold/Blue Line Station Conversions project.

State of Good Repair 99314 funds in the amount of \$580,906.58 will be transferred to the Gold/Blue Line Station Conversions project.

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.

The Bus Maintenance Facility 1 Compressed Natural Gas, Intelligent Vehicle Network Upgrade, and the CNG Bus Replacement projects have been completed and have remaining budget in the amounts of \$238,581.49, \$198,164.38, and \$580,906.58 respectively. The total project savings of \$1,017,652.45 will be transferred to the Gold/Blue Line Light Rail Station Conversions project. The Gold/Blue Line Light Rail Station Conversions project is an eligible SB1 SGR project.

The Bus Lift Replacement project has not yet started and is not a high priority project. The Grants department recommends closing the Bus Lift Replacement project and transferring the \$172,420 SGR funds to the Gold/Blue Line Light Rail Station Conversions project.

SacRT proposes to revise the project name indicated on the August 2023 amendment from Blue Line Station Conversions to Gold/Blue Line Light Rail Station Conversions and revise the SGR Fiscal Year incorrectly stated as 20-21 to 19-20.

RESOLUTION NO. 2024-02-015

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

February 26, 2024

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

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

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

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

WHEREAS, the General Manager/CEO is authorized to apply for grant funds and bind SacRT to grant agreements to receive local, state and/or federal funding for SacRT's Capital and/or Operating Budgets, pursuant to Title VI of the Sacramento Regional Transit District Administrative Code.

WHEREAS, State of Good Repair 99313 funds in the amount of \$609,165.87 as described in Exhibit A.1 will be transferred to the Gold/Blue Line Station Conversions project.

WHEREAS, State of Good Repair 99314 funds in the amount of \$580,906.58 as described in Exhibit A.1 will be transferred to the Gold/Blue Line Station Conversions project.

WHEREAS, corrections have been made to the project title and fiscal year date on a previously approved amendment as described in FY24 SGR Amendment Aug 2023 Exhibit A.2.

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

THAT, funding in the amount of \$1,017,652.45 will be transferred from three projects that have been completed and had project savings, to the Gold/Blue Line Station Conversions project.

THAT, funding in the amount of \$172,420 will be transferred from a closed project to the Gold/Blue Line Station Conversions project.

PATRICK KENNEDY, Chair

A T T E S T:

HENRY LI, Secretary

By: _____
Tabetha Smith, Assistant Secretary

Savings Transfer From:

SACOG ID	Project #	Project Name	Fiscal Year	Original Allocated 99313	Original Allocated 99314	Total 99313 Spent	Total 99314 Spent	99313 Project Savings	99314 Project Savings
2022-6005-014	B173	CNG Bus Replacement	2023	\$ 2,353,931	\$ 717,776	\$ 2,353,931	\$ 334,126.88	\$ -	\$ 383,649.12
2022-6005-014	B173	CNG Bus Replacement	2022	\$ 2,232,271	\$ 413,101	\$ 2,232,271	\$ 215,843.54	\$ -	\$ 197,257.46
2021-6005-011	B175	Intelligen Vehicle Network Upgrades	2021	\$ 652,630	\$ -	\$ 454,465.62	\$ -	\$ 198,164.38	\$ -
2021-6005-012	B180	Bus Life Replacements	2021	\$ 172,420	\$ -	\$ -	\$ -	\$ 172,420.00	\$ -
2020-6005-003	B144	BMF1 CNG Fueling	2020	\$ 814,768	\$ -	\$ 576,186.51	\$ -	\$ 238,581.49	\$ -
Totals				\$ 6,226,020	\$ 1,130,877	\$ 5,616,854	\$ 549,970	\$ 609,165.87	\$ 580,906.58

Savings Transfer To:

	Project #	Project Name	Fiscal Year	Original Allocated 99313	Original Allocated 99314	Aug 2023 Amendment 99313	Aug 2023 Amendment 99314	Feb 2024 Amendment 99313	Feb 2024 Amendment 99314	New 99313 Balance	New 99314 Balance
Unknown	R380/R381	Gold/Blue Line Station Conversions	2020	\$ -	\$ -	\$ 63,551	\$ 8,765	\$ 239,150.43	\$ -	\$ 302,701.43	\$ 8,765.00
Unknown	R380/R381	Gold/Blue Line Station Conversions	2021	\$ -	\$ -	\$ 102,880	\$ 46,915	\$ 270,584.38	\$ -	\$ 373,464.38	\$ 46,915.00
Unknown	R380/R381	Gold/Blue Line Station Conversions	2022	\$ -	\$ -	\$ -	\$ 274,863	\$ -	\$ 197,257.46	\$ -	\$ 472,120.46
Unknown	R380/R381	Gold/Blue Line Station Conversions	2023	\$ -	\$ -	\$ -	\$ 222,713	\$ -	\$ 383,649.12	\$ -	\$ 606,362.12
Unknown	R380/R381	Gold/Blue Line Station Conversions	2024	\$ 2,450,542	\$ 976,286	\$ -	\$ -	\$ -	\$ -	\$ 2,450,542	\$ 976,286
2021-6005-009	B176	Drive Cams	2021	\$ 454,590	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ 554,590	\$ -
Totals				\$ 2,905,132	\$ 976,286	\$166,431.00	\$ 553,256.00	\$ 609,734.81	\$ 580,906.58	\$ 3,681,297.81	\$ 2,110,448.58

Original Amendment in August 2023

Savings Transfer From:

Project Number	Project Name	SGR Fiscal Yr	Approved SGR Allocation Amount			REVISED SGR Allocation Amount			Re-Allocate to Blue Line Conversion
			99313	99314	Total	99313	99314	Total	
R347	Watt Ave./I-80 Elevator Replacement	19-20	\$ 83,131	\$ 806,869	\$ 890,000	\$ 83,131	\$ 798,104	\$ 881,235	\$ 8,765
R364	Bidwell Instrument House	19-20	\$ 271,234		\$ 271,234	\$ 225,100		\$ 225,100	\$ 46,134
F029	1225 R St Roof Replacement	19-20	\$ 369,981		\$ 369,981	\$ 352,564		\$ 352,564	\$ 17,417
F031	Operations Control Center	20-21	\$ 133,410	\$ 62,292	\$ 195,702	\$ 30,530	\$ 15,377	\$ 45,907	\$ 149,795
R010	Light Rail Crossing Enhancement	21-22		\$ 500,000	\$ 500,000		\$ 225,137	\$ 225,137	\$ 274,863
B173	Re-Tank and Replacement CNG Buses	22-23	\$ 2,353,931	\$ 940,489	\$ 3,294,420	\$ 2,353,931	\$ 717,776	\$ 3,071,707	\$ 222,713
Total Project SGR Savings									\$ 719,687

Savings Transfer To:

R381	Blue Line Station Conversions	19-20	\$ -	\$ -	\$ -		\$ 8,765	\$ 8,765	
R381	Blue Line Station Conversions	19-20	\$ -	\$ -	\$ -	\$ 46,134		\$ 46,134	
R381	Blue Line Station Conversions	20-21	\$ -	\$ -	\$ -	\$ 17,417		\$ 17,417	
R381	Blue Line Station Conversions	20-21	\$ -	\$ -	\$ -	\$ 102,880	\$ 46,915	\$ 149,795	
R381	Blue Line Station Conversions	21-22	\$ -	\$ -	\$ -		\$ 274,863	\$ 274,863	
R381	Blue Line Station Conversions	22-23	\$ -	\$ -	\$ -	\$ -	\$ 222,713	\$ 222,713	
Total SGR Savings Transferred									\$ 719,687

REVISED Amendment in February 2024

Savings Transferred To:

R380/R381	Gold/Blue Line Station Conversions	19-20	\$ -	\$ -	\$ -		\$ 8,765	\$ 8,765	
R380/R381	Gold/Blue Line Station Conversions	19-20	\$ -	\$ -	\$ -	\$ 46,134		\$ 46,134	
R380/R381	Gold/Blue Line Station Conversions	19-20	\$ -	\$ -	\$ -	\$ 17,417		\$ 17,417	
R380/R381	Gold/Blue Line Station Conversions	20-21	\$ -	\$ -	\$ -	\$ 102,880	\$ 46,915	\$ 149,795	
R380/R381	Gold/Blue Line Station Conversions	21-22	\$ -	\$ -	\$ -		\$ 274,863	\$ 274,863	
R380/R381	Gold/Blue Line Station Conversions	22-23	\$ -	\$ -	\$ -	\$ -	\$ 222,713	\$ 222,713	
Total SGR Savings Transferred									\$ 719,687