

STAFF REPORT

DATE: August 8, 2022
TO: Sacramento Regional Transit Board of Directors
FROM: Jamie Adelman, Acting VP, Finance/CFO
SUBJ: FIRST AMENDMENT TO THE FY 23 CAPITAL BUDGET

RECOMMENDATION

Adopt the Attached Resolution.

RESULT OF RECOMMENDED ACTION

Approval of the First Amendment increasing the FY 23 Capital Budget by \$888,579 for a capital project as outlined below and allow staff to request federal, state, and local funding to complete the projects.

FISCAL IMPACT

The original FY 23 Capital Budget was \$1,190,765,995. This First Amendment will increase the Capital Budget by **\$888,579** bringing the total of the amended FY 23 Capital Budget to \$1,191,654,574.

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.

- **Connect Card Firewall Refresh (T077) - \$888,579:** The current Connect Card Firewall & Wi-Fi Solution both end-of-service and end-of-life. There are a total of 10 edge firewalls, and 2 core firewalls (in HA) as well as 20 wireless access points (WAP's) located at 10 locations in the Sacramento area. Currently the Connect Card network is intertwined with the SacRT network and this project will also separate and air gap the Connect Card network from the SacRT network which reduces the Payment Card Industry (PCI) scope. In addition, this project will remove the network of regional partner agencies from scope and provide a secure communications method for all Connect Card related communications. Project also includes professional services with INIT, for integration into the regional fare system network & back office.

RESOLUTION NO. 2022-08-089

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

August 8, 2022

FIRST AMENDMENT TO THE FY 23 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 First Amendment to the Fiscal Year 2023 Capital Budget, increasing the total Capital Budget to **\$1,191,654,574** and adding the Connect Card Firewall Refresh (T077) Project with a budget of \$888,579.

STEVE MILLER, Chair

A T T E S T:

HENRY LI, Secretary

By: _____
Tabetha Smith, Assistant Secretary