

REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
9	10/22/18	Open	Action	10/09/18

Subject: Approving the Fourth Amendment to the FY18 Operating Budget and the First Amendment to the FY19 Capital Budget

ISSUE

Whether or not to approve the Fourth Amendment to the Fiscal Year (FY)18 Operating Budget and the First Amendment to the FY19 Capital Budget.

RECOMMENDED ACTION

Adopt Resolution No. 18-10-____, Approving the Fourth Amendment to the FY18 Operating Budget and the First Amendment to the FY19 Capital Budget.

FISCAL IMPACT

Fiscal Year (FY) 2018 Operating Budget Impact: Increase of \$3,914,959

Revenues

- Increase Federal Transit Administration (FTA) Section 5307 Urbanized Area revenues by \$1,690,902.
- Increase FTA Section 5337 State of Good Repair revenues by \$2,224,057.

Expenses

- Increase Budget Stabilization account by \$3,914,959 for budget balancing purposes.

Fiscal Year (FY) 2019 Capital Budget Impact: Increase of \$828,022

- Transfer \$690,000 in State Senate Bill 1 (SB1) –State Transit Assistance (STA) funds from the Light Rail Vehicle Fleet Repair and Replacement Project (R115) to the Expansion Services Startup Costs Project.
- Add \$67,199 in Federal Transit Security Grant Program funds for the Emergency Preparedness Exercises Project.
- Add \$70,823 in Federal Transit Security Grant Program funds for the Anti-Terrorism Directed Surge Patrols Project.

DISCUSSION

SacRT's annual budgeting process includes Board adoption of budgets that reflect SacRT's expected funding at the time of preparation. Periodically, changes to funding sources, funding amounts or District priorities require revisions to the budget. Staff has identified necessary revisions due to increased preventive maintenance requirements and award of federal funding for two SacRT transit security projects.

Approved:


General Manager/CEO

Presented:


Director, Office of Management and Budget

REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
9	10/22/18	Open	Action	10/09/18

Subject: Approving the Fourth Amendment to the FY18 Operating Budget and the First Amendment to the FY19 Capital Budget

Fiscal Year (FY) 2018 Operating Budget Amendment:

As a result of the Federal Fiscal Year (FFY) 2018 appropriation budget cycle (April), SacRT was pleased to learn that Federal preventative maintenance funds would be increased by 13.5% (\$4,143,937 Million) over budget. This increase was welcomed, but unusual and not anticipated. Therefore, to claim these dollars for this purpose, SacRT must amend the operating budget.

These funds were initially set aside in the capital project titled Light Rail Vehicle Fleet Repair and Replacement Project (R115), as it was initially undetermined what amount of these funds could be applied to preventative maintenance operating costs. Now that year-end expenses have been finalized, the amount available to fund preventative maintenance operating costs is \$3,914,959. Therefore, staff recommends the transfer of \$3,914,959 of federal funds from the Light Rail Vehicle Fleet Repair and Replacement Project to the FY 2018 Operating Budget to fund the additional preventive maintenance costs. The Light Rail Vehicle Fleet Repair and Replacement Project budget will remain unchanged but the funding will now be left open for future funding sources.

Fiscal Year (FY) 2019 Capital Budget Amendment:

SacRT needs to be able to capture startup costs related to expansion of service. Staff recommends a new capital project be created, Expansion Service Startup Costs, with a budget of \$690,000 funded by the transfer of \$690,000 of STA funds available through SB1 from the Light Rail Vehicle Fleet Repair and Replacement Project (R115). This would result in a \$690,000 increase to the Capital Budget since the Light Rail Vehicle Fleet Repair and Replacement Project (R115) budget remains unchanged and will be funded by future funding sources.

In addition, SacRT was awarded \$138,022 from the Federal 2018 Transit Security Grant Program. The award included \$67,199 to conduct Emergency Preparedness Exercises, and \$70,823 for Anti-Terrorism Directed Surge Patrols (Overtime Patrols).

Per Article VI of the Administrative Code, the SacRT Board must approve a change to the Capital Budget that results in the addition or deletion of a project.

CONCLUSION

Staff recommends the Board approve the Fourth Amendment to the FY18 Operating Budget to add \$3,914,959 in federal funds to the Operating budget and increase the Budget Stabilization account by the same amount; and the First Amendment to the FY19 Capital Budget to add the Expansion Service Startup Costs Project (\$690,000), the Emergency Preparedness Exercises Project (\$67,199), and Anti-Terrorism Directed Surge Patrols Project (\$70,823).

RESOLUTION NO. 18-10- 0109

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

October 22, 2018

**APPROVING THE FOURTH AMENDMENT TO THE FY18 OPERATING BUDGET
AND THE FIRST AMENDMENT TO THE FY19 CAPITAL BUDGET**

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

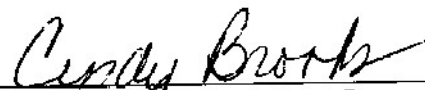
THAT, the Fourth Amendment to the Fiscal Year 2018 Operating Budget to increase the federal funds by \$3,914,959 to be balanced by the Budget Stabilization account, is hereby approved.

THAT, the First Amendment to the Fiscal Year 2019 Capital Budget to add the Expansion Service Startup Costs Project in the amount of \$690,000, add the Emergency Preparedness Exercises Project in the amount of \$67,199 and add the Anti-Terrorism Directed Surge Patrols Project in the amount of \$70,823, increasing the Capital Budget by \$828,022, is hereby approved.


PATRICK KENNEDY, Chair

ATTEST:

HENRY LI, Secretary

By: 
Cindy Brooks, Assistant Secretary

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
7	12/10/18	Open	Action	11/30/18

Subject: Approve the Second Amendment to the FY 2019 Capital Budget _____

ISSUE

Whether to approve the Second Amendment to the FY 2019 Capital Budget.

RECOMMENDED ACTION

Adopt Resolution No. 18-12-____, Approving the Second Amendment to the FY 2019 Capital Budget

FISCAL IMPACT

\$20,319,982 for various capital projects as outlined in Exhibit A.

DISCUSSION

SacRT’s annual budgeting process includes Board adoption of budgets that reflect SacRT’s expected funding at the time of preparation. Periodically, changes to funding sources, funding amounts or District priorities require revisions to the budget.

Staff has identified necessary revisions to the Capital Budget due to the award of competitive grant funds, and due to the increased stability of Senate Bill 1 (SB1) funds now that California voters have rejected the Proposition 6 ballot measure. The increased stability of SB1 allows for additional investment in some of SacRT’s most critical maintenance and state of good repair projects that had previously been deferred. This amendment also formalizes minor administrative changes to projects where, for example, a large project with a broad scope has been broken into multiple smaller projects for fund tracking and grant compliance purposes.

The FY 2019 Capital Budget was adopted by the Board on June 11, 2018. This will be the second time the Capital Budget will be amended this fiscal year, with the first amendment adopted by the Board on October 22, 2018. A summary of the FY 2019 Capital Budget Amendments is in the table on the next page.

Details of the Amendment 2 project changes are included in Exhibit A.

Approved:


General Manager/CEO

Presented:


Director, Office of Management and Budget

REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
7	12/10/18	Open	Action	11/30/18

Subject: Approve the Second Amendment to the FY 2019 Capital Budget

FY 2019 Capital Budget Summary

Action	Total FY19 Budget Request	Amendment Amount	Detail
Adopted FY 2019 Capital Budget – June 11	\$186,100,320		
Amendment 1 – October 22	\$186,928,342	\$828,022	Add two new grant-funded security projects, and one new project for expansion services startup costs.
Amendment 2 – December 10	\$207,248,324	\$20,319,982	See Exhibit A for details

Staff recommends approving the Second Amendment to the FY 2019 Capital Budget.

RESOLUTION NO. 18-12- 0120

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

December 10, 2018

APPROVING THE SECOND AMENDMENT TO THE FY 2019 CAPITAL BUDGET

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

THAT, the Board approves the Second Amendment to the Fiscal Year 2019 Capital Budget, as set out in Exhibit A.


PATRICK KENNEDY, Chair

ATTEST:

HENRY LI, Secretary

By: 
Cindy Brooks, Assistant Secretary

Exhibit A: Summary of Amendment 2 changes to FY19 Capital Budget

ID	Project Name	FY19 Budget - FY19 Budget -			Note
		Through Amendment 1	with Amendment 2	FY19 Capital Budget Change	
Increased FY19 Budget Request					
835	30th & R/29th & R Street Pedestrian Traffic Signals	28,704	78,704	50,000	Additional funds needed to match future grant
B100	Existing Bus Fleet Replacement (2020 - 2035)	0	500,000	500,000	Additional funds needed for future bus fleet replacements
B153	BMF1 Remediation	70,000	120,000	50,000	Additional funds needed for environmental cleanup of Bus Maintenance Facility #1
B154	Real Time Bus Arrival Signs	0	128,784	128,784	New grant-funded project that was awarded TDM Traditional grant funds in SACOG's 2018 funding round
B161	Expansion Services Startup Costs	690,000	1,030,000	400,000	Additional funds needed for startup costs associated with Folsom Annexation
B168	Bus Route Optimization Service Implementation	0	1,200,000	1,200,000	Funds needed to implement the Route Optimization initiative
B169	Microtransit Scheduling Software	0	192,000	192,000	New grant-funded project that was awarded TDM Innovations grant funds in SACOG's 2018 funding round
F021	Facilities Maintenance & Improvements	200,000	450,000	250,000	Additional funds needed for Facilities maintenance activity
F028	Administrative Equipment Optimization	200,000	700,000	500,000	Additional funds needed for Equipment needs for non-operational activity
M008	Transit Action (Long-Range) Plan Update	0	200,000	200,000	Transit Action Plan updated needed
M012	Bus Route Optimization Planning	300,000	400,000	100,000	Additional funds needed for route optimization outreach and planning activities
M015	High Capacity Bus Corridor Study for the Capital Region	0	300,000	300,000	New grant-funded project that was awarded a planning grant from Caltrans
R025	Light Rail Vehicle Specification Development	0	1,000,000	1,000,000	Previously awarded funds moved to this subproject from light rail vehicle purchase project
R055	Dos Rios Light Rail Station	0	400,000	400,000	Funds needed for final design and environmental

FY19 Budget - FY19 Budget - FY19 Budget - FY19 Capital				
ID	Project Name	Through		Note
		Amendment 1	Amendment 2	
		5,000,000	32,000,000	27,000,000
R314	Light Rail Station Low Floor Vehicle Conversion			Budget increased from \$5M total cost estimate to convert five high priority stations (amount of stations supported by TIRCP) to \$32M total cost estimate to convert approximately half of R- stations, i.e., one entire light rail line
R343	Whiting In-Floor Hoist Inspection and Repair	0	150,000	Funds needed for repairs that will enable the in-floor hoist to lift CAF light rail vehicles
T058	Bus and Rail Real Time Arrival Information (GFS Feed)	0	84,717	Added new grant-funded project that was awarded TDM innovations grant funds in SACOG's 2018 funding round
Decreased FY19 Budget Request				
B134	Fulton Avenue Bus Shelters	12,500	0	(12,500) Project is complete
T030	Revenue Center Security Camera Upgrade	21,000	0	(21,000) Project is complete
FY19 Budget amount split out from project and/or moved onto another project				
F024	Chiller Control Replacement	12,467	0	(12,467) F024 (Chiller Control Replacement) savings of \$12,467 moved to F025 (Bell Bldg Relocation/1225 R Lobby Expansion)
F025	Bell Building Relocation/1225 R Lobby Expansion	0	12,467	12,467
F018	Rancho Cordova Landscaping	0	0	0 Moved \$12,626 in FY18 STA SB1 savings from F018 (Rancho Cordova Landscaping) to F019 (Instrument and Signal Case Wraps), both of which are transit enhancements in Rancho Cordova, per CPC action. F018 is complete and is deleted from budget
F019	Instrument House and Signal Case Wraps	0	12,626	12,626
R334	Light Rail F101 Switch Replacement	200,000	0	(200,000) - R334 broken into two projects: R334 (completed LR SGR projects) and R400 (future LR SGR projects)
R400	Light Rail State of Good Repair Maintenance	0	450,000	450,000 - \$200K FY19 budget request moved from R334 to R400 - increase FY19 budget request or R400 from \$200K to \$450K because additional funds needed for LR state of good repair maintenance activity

FY19 Budget - FY19 Budget - FY19 Capital				
ID	Project Name	Through		FY19 Capital Budget Change
		Amendment 1	Amendment 2	
R280	Folsom: Limited Stop Service	48,400,000	0	(48,400,000)
R359	Gold Line Side Track	0	48,400,000	48,400,000
B105	Bus Expansion (through 2042)	26,034,192	0	(26,034,192)
B162	UC Davis/Med Center ZEB Service - SacRT Labor for 12 ZEB Procurements	0	210,000	210,000
B163	UC Davis/Med Center ZEB Service - SacRT Labor for Electric Charging Infrastructure	0	213,600	213,600
B164	Expansion ZEBs for Airport Service (1040 ZEBs)	0	9,926,957	9,926,957
B165	Charging Infrastructure for Airport ZEB Service	0	1,550,110	1,550,110
B149	Microtransit - 12 Gasoline Cutaways	0	0	0
B155	Microtransit - 6 Zero Emission Vehicles & Chargers	0	0	0
B156	Microtransit Chargers & Infrastructure for 6 Charging Stations	0	0	0
B157	Franklin Blvd Microtransit - SacRT Labor for 3 ZEB Procurements	0	0	0
B158	Franklin Blvd Microtransit - SacRT Labor for 3 Charging Stations	0	0	0
B159	Microtransit - 10 Zero Emission Vehicles & Chargers	0	1,191,660	1,191,660
B160	Microtransit - Infrastructure for 10 charging stations	0	527,220	527,220
		\$ 81,168,863	\$ 101,488,845	\$ 20,319,982

Note

Split out \$48.4M FY19 budget request for Gold Line Side Track from R280 (formerly a broader Gold Line Enhancements project, now a project solely for Limited Stop Service) onto a new project solely for Gold Line Side Track (R359)

In June 2018 Abridged Budget, B105 had \$26,034,192 budgeted in FY19 for ZEB buses to be used on newly proposed UC Davis/Med Center service and Sacramento Airport service; that budget authority has been moved to new projects B162-B165 totaling \$1,900,667. Budget reduction is due to the fact that UC Davis/Med Center ZEBs are being paid for by Electrify America and funds will not flow through SacRT.

The scope of B149 formerly covered all anticipated microtransit vehicle expansions and had a \$5.4M budget carryforward in the June 2018 capital budget; that amount has been split between B149 (\$1,980,000) and new projects B155-B160 (\$3,416,100). An additional \$1,718,980 FY19 budget request is being added with Amendment 2 to projects B159 and B160 for a total of \$7,114,980 budget authority for Microtransit Capital.

REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
3	01/28/19	Open	Action	01/23/19

Subject: Approve the Third Amendment to the FY 2019 Capital Budget

ISSUE

Whether or not to approve the Third Amendment to the Fiscal Year (FY) 2019 Capital Budget

RECOMMENDED ACTION

Adopt Resolution No. 19-01-____, Approving the Third Amendment to the FY 2019 Capital Budget

FISCAL IMPACT

\$25,610,713 for various capital projects as outlined in Exhibit A, including:

- \$20,188,893 for capital projects that have been awarded competitive grant funds
- \$5,211,820 in budget authority to allow SacRT staff to pursue grant funding for capital projects
- \$210,000 in STA funds for a critical path capital project

DISCUSSION

SacRT's annual budgeting process includes Board adoption of budgets that reflect 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 to the Capital Budget due to the following:


Competitive grant funding awarded for specific projects (\$20,188,893)

- Dos Rios Light Rail Station (R055) - \$17.5 million in Transformative Climate Communities (TCC) grant funds.
- Franklin Blvd Microtransit 3 Zero Emission Bus (ZEB) Procurement (B157) - \$713,893 in Electrify America (EA) funds. Initially, we had planned for EA to procure the vehicles. The new plan is for EA funds to flow through SacRT and for SacRT to conduct the procurement.
- ZEB and charging infrastructure (B159 & B160) - \$1,975,000 in combined SECAT grant funds and CARB/HVIP Vouchers that, when combined with the \$1,311,820 in TBD funds described below, will increase the budget for ZEBs from 10 vehicles and associated infrastructure to 20 vehicles and associated infrastructure.

Approved:


General Manager/CEO

Presented:

 for DG
Director, OMB

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
3	01/28/19	Open	Action	01/23/19

Subject: Approve the Third Amendment to the FY 2019 Capital Budget

Need for Budget authority increase to allow SacRT staff to pursue additional funding (\$5,211,820)

- ZEB and charging infrastructure (B159 & B160) - \$1,311,820 in TBD funds that, when combined with the \$1,975,000 in new grant funds described above, will increase the budget for ZEBs from 10 vehicles and associated infrastructure to 20 vehicles and associated infrastructure.
- Light Rail Wheel Truing Machine (R362) - \$3,400,000 Budget Authority for TBD funds. SacRT staff will be seeking permission from the state to use prior year Traffic Congestion Relief Program (TCRP) funds that have not yet been used and can only be used for limited purposes. This new lathe-type wheel truing machine would be compatible with both low and high-floor LRVs. Unlike the current machine, which can only cut one wheel profile and cannot be used on UTDC or low-floor vehicles, this new machine will be able to be used on all vehicle types and will be able to perform wheel truing more quickly and efficiently. This will increase light rail reliability, reduce the length of time that light rail vehicles are out of service, and reduce noise.
- Light Rail Vehicle Specification Development (R025) - \$500,000 in TBD funds. Seeking budget authority only at this time so that funds can be assigned to this project quickly if needed.

Need for additional funding for critical path items (\$210,000)

- Automatic Passenger Counters (APCs) for LRT (R355) - \$210,000 in STA funds to procure additional APCs for installation into Siemens light rail fleet

The FY 2019 Capital Budget was adopted by the Board on June 11, 2018. This will be the third amendment to the Capital Budget, with the first amendment adopted by the Board on October 22, 2018 and the second amendment adopted by the Board on December 10, 2018. A summary of the FY 2019 Capital Budget Amendments is in the table on the next page.

Details of the Amendment 3 project changes are included in Exhibit A.

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
3	01/28/19	Open	Action	01/23/19

Subject: Approve the Third Amendment to the FY 2019 Capital Budget

FY 2019 Capital Budget Summary

Action	Total FY19 Budget Request	Amendment Amount	Detail
Adopted FY 2019 Capital Budget – June 11	\$186,100,320		
Amendment 1 – October 22	\$186,928,342	\$828,022	Added two new grant-funded security projects, and one new project for expansion services startup costs.
Amendment 2 – December 10	\$207,248,324	\$20,319,982	Added new grant-funded projects and critical maintenance and state of good repair projects that are now possible due to increased stability of Senate Bill 1 (SB1) funds.
Amendment 3 – January 28	\$232,859,037	\$25,610,713	See Exhibit A for details

Staff recommends approving the Third Amendment to the FY 2019 Capital Budget.

RESOLUTION NO. 19-01- 0010

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

January 28, 2019

APPROVING THE THIRD AMENDMENT TO THE FY 2019 CAPITAL BUDGET

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

THAT, the Board approves the Third Amendment to the Fiscal Year 2019 Capital Budget, as set out in Exhibit A.


PATRICK KENNEDY, Chair

ATTEST:

HENRY LI, Secretary


By: 
Cindy Brooks, Assistant Secretary

Exhibit A: Summary of Amendment 3 changes to FY19 Capital Budget

ID	Project Name	FY19 Budget - Through Amendment 2	FY19 Budget - with Amendment 3	FY19 Capital Budget Change					Fund Source	
				FY19 Capital Budget Change	Federal	State	Local	CARB/HVIP Voucher		TBD
Increased	FY19 Budget Request			713,893						
B157	Franklin Blvd Microtransit: 3 ZEB Procurements	16,500	730,393	713,893			713,893			Electricity America funds
B159	20 Zero Emission Vehicles & Chargers	2,759,600	5,519,200	2,759,600	1,300,000			975,000	794,600	- \$1,975,000 in combined SECAT grant funds and CARB/HVIP Vouchers - Will be seeking competitive grant funds for \$784,600 in TBD funding
B160	Infrastructure for 20 charging stations	527,220	1,054,440	527,220					527,220	Will be seeking competitive grant funds for \$527,220 in TBD funding
R025	Light Rail Vehicle Specification Development	1,000,000	1,500,000	500,000					500,000	Seeking budget authority only at this time
R055	Dos Rios Light Rail Station	2,100,000	19,600,000	17,500,000		17,500,000				Transformative Climate Communities (TCC) grant funds
R355	Automatic Passenger Counters for LR	1,100,000	1,310,000	210,000		210,000				STA funds
R362	Light Rail Wheel Truing Machine	0	3,400,000	3,400,000					3,400,000	Seeking budget authority. Will be asking permission from state to use prior year Traffic Congestion Relief Program (TORP) funds
		\$ 7,503,320	\$ 33,114,033	\$ 28,610,713	\$ 1,000,000	\$ 17,710,000	\$ 713,893	\$ 975,000	\$ 5,211,820	

REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
3	02/25/19	Open	Action	02/20/19

Subject: Delegate Authority to the General Manager/CEO to Award a Contract with Proterra, Inc. and Approve the Fourth Amendment to FY 2019 Capital Budget

ISSUE

Whether or not to delegate authority to the General Manager/CEO to award a contract for Purchase of Twelve 40 Foot Catalyst E2 Buses to Proterra, Inc. and approve the Fourth Amendment to the Fiscal Year 2019 Capital Budget

RECOMMENDED ACTION

- A. Adopt Resolution 19-02-___, Delegating Authority to the General Manager/CEO to Award a Contract for Purchase of 12 40-Foot Catalyst E2 Buses to Proterra, Inc., and
- B. Adopt Resolution 19-02-___, Approving the Fourth Amendment to the Fiscal Year 2019 Capital Budget.

FISCAL IMPACT

Budgeted:	Yes	This FY:	\$	12.1 Million (Capital)
Budget Source:	Operating/Capital	Next FY:	\$	Est. 0.7 Million (Operating) **
Funding Source:	Electrify America*	Annualized:	\$	Est. 0.7 Million (Operating)**
Cost Cntr/GL Acct(s) or Capital Project #:	B162 UC Davis/Med Center ZEB Procurement	Total Amount:	\$	12.8 Million


*Note: SacRT will seek full reimbursement for the capital acquisition costs from Electrify America.

**Note: Based on current cost assumptions, this is the estimated maximum annual operating cost that SacRT would incur in the first three years of service, if attempts to secure funding from other sources, including the UC Davis Medical Center or UC Davis are unsuccessful, and service is not scaled back from proposed 15 minute peak frequencies.

DISCUSSION

In September 2018, by Resolution No. 18-09-0100, the SacRT Board delegated authority to the General Manager/CEO to enter into a Cooperative Agreement with Electrify America and the Yolo County Transportation District ("YCTD"). Under the terms of executed Cooperative Agreement, SacRT and YCTD are responsible for entering into contracts to acquire 12 zero-emission buses and associated equipment, with Electrify America paying the acquisition cost. SacRT and YCTD have agreed that SacRT will take the lead in the bus procurement, with six vehicles to be provided to each agency. In 2018, Electrify America was established to

Approved:



General Manager/CEO

Presented:



VP, Maintenance

REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
3	02/25/19	Open	Action	02/20/19

Subject: Delegate Authority to the General Manager/CEO to Award a Contract with Proterra, Inc. and Approve the Fourth Amendment to FY 2019 Capital Budget

distribute funds as part of the Volkswagen settlement with the California Air Resources Board (CARB). The Cooperative Agreement requires that the buses be delivered by December 31, 2019 to comply with California Air Resources Board (CARB) requirements.

This project is to provide shuttle service between the UC Davis campus and the UC Davis Medical Center using electric battery buses funded by Electrify America. This service would be operated jointly by SacRT and YCTD, subject to a separate agreement between SacRT and YCTD, the details of which have yet to be finalized. The annual cost to operate this service at 15-minute frequencies is estimated at \$2.4 million per year. The Sacramento Area Council of Governments (SACOG) awarded \$3 million in 2018 Regional Program grant funds to help subsidize the costs of the service. Other sources are being explored to cover the remaining operating costs, including UC Davis Medical Center and UC Davis. If these are not successful, based on current cost assumptions, SacRT would be responsible for covering up to an estimated \$700,000 per year for the operations of the service, with YCTD covering an equal amount, or service levels would be reduced to match the available funding.

Public Utilities Code Section 102222 requires SacRT to conduct a competitive solicitation for the acquisition of supplies in excess of \$100,000. However, due to the Electrify America requirement that the buses be delivered by December 31, 2019, there is no time for SacRT to conduct its own competitive procurement for the buses.

Article III, Section 1.407.A of the SacRT Administrative Code allows SacRT to enter into cooperative purchasing agreements for Supplies or Services through Contracts of other public entities without competitive bidding by SacRT if the bidding procedures followed by a public entity for any such Contract satisfies the bidding requirements set out in this Procurement Ordinance. In addition, the Common Grant Rules and Federal Transit Administration (FTA) encourage recipients to procure goods and services jointly with the recipients to obtain better pricing through larger purchases.

In late 2017, the State of Georgia issued an eRFP for "Supplemental Mass Transit & Transportation Vehicles and Related Equipment and Accessories." On June 28, 2018, the state issued a Notice of Award for the RFP, which included award to Proterra for the 40-Foot Catalyst bus. The contract specifies a base price for the selected bus, and also includes "ala carte" pricing for various options to customize the bus for different purchasers. The contract term began July 1, 2018 and has been amended to extend through June 30, 2020. While the original solicitation limited use of the contract to public agencies within Georgia, the First Amendment authorizes any public agency to purchase under the established schedule and contract.

At this time, Staff is still negotiating the configuration and supplemental contract terms with Proterra, Inc. and, therefore, the contract is not ready for the Board to award.

Staff recommends (1) delegating authority to the General Manager/CEO to award a contract for the purchase of twelve 40 foot Catalyst E2 buses with Proterra, Inc. using the Georgia state

REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
3	02/25/19	Open	Action	02/20/19

Subject: Delegate Authority to the General Manager/CEO to Award a Contract with Proterra, Inc. and Approve the Fourth Amendment to FY 2019 Capital Budget

purchasing schedule and (2) approving the Fourth Amendment to the Fiscal Year 2019 Capital Budget to increase the Capital Budget by \$12.1 million for the UC Davis/Med Center ZEB Procurement Project.

RESOLUTION NO. 19-02- 0016

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

February 25, 2019

APPROVING THE FOURTH AMENDMENT TO THE FISCAL YEAR 2019 CAPITAL BUDGET

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

THAT, the Fourth Amendment to the Fiscal Year 2019 Capital Budget to increase the Capital Budget in the amount of \$12,100,000 for the UC Davis/Med Center ZEB Procurement Project, is hereby approved.


PATRICK KENNEDY, Chair

ATTEST:

HENRY LI, Secretary

By: 
Cindy Brooks, Assistant Secretary

REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
3	04/08/19	Open	Action	04/01/19

Subject: Approve the Fifth Amendment to the FY 2019 Capital Budget

ISSUE

Whether or not to approve the Fifth Amendment to the Fiscal Year (FY) 2019 Capital Budget.

RECOMMENDED ACTION

Adopt Resolution No. 19-04-____, Approving the Fifth Amendment to the FY 2019 Capital Budget.

FISCAL IMPACT

Increase of \$792,500 to the FY 2019 Capital Budget. Funding will be applied as it becomes available and as the projects progress.

DISCUSSION

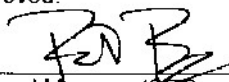
SacRT's annual budgeting process includes Board adoption of budgets that reflect SacRT's expected funding at the time of preparation. Periodically, changes to funding sources, funding amounts or SacRT's priorities require revisions to the budget.

Staff has identified necessary revisions to the Capital Budget:

- **\$312,500 for the Bus Maintenance Management Software Program (B147)**

The Bus Maintenance Division currently uses several redundant systems to manage and track bus fleet maintenance activities, many of which are paper-heavy and rely on aging in-house software systems. Because SacRT receives Federal funds the FTA will audit maintenance records to ensure compliance. Without a proper tracking system, SacRT runs the risk of failing these requirements which can jeopardize funding. With this project, Bus Maintenance will purchase a new Fleet Maintenance Software Program that will have the following benefits: (1) remove redundancies in existing systems and aggregate all relevant data into a single system; (2) provide reliable and timely diagnostics on bus fuel consumption, fluid levels, mileage, engine hours and other information necessary to identify performance problems before they become major issues and cause service interruptions; (3) assist with bus maintenance scheduling, thereby reducing operating costs, saving time and improving bus performance; (4) streamline reporting processes, including federally-required National Transit Database (NTD) reporting processes, by replacing manually generated reports and manually aggregated data with built-in and customizable reports; and (5) assist with the reporting requirements per the Elk Grove service contract.

Approved:

 for Henry Li
General Manager/CEO

Presented:


Director, Office of Management & Budget

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
3	04/08/19	Open	Action	04/01/19

Subject: Approve the Fifth Amendment to the FY 2019 Capital Budget

- \$450,000 for the 1225 R Street Roof Replacement (F029)**
 This project will replace the roof at the Customer Service and Sales Center building (1225 R Street), which is beyond its useful life expectancy and has had multiple problems with leaks causing structural damage, potential mold, and employee/office relocations. We retained a consultant to evaluate the roof and they recommended that it be replaced.
- \$30,000 for the Building Access System Upgrade Project (T018)**
 Parking capacity is becoming a problem in the P/Q Parking Lot under Business 80 as the number of District employees grows. SacRT needs to restrict parking access to SacRT employees only. Increasing the budget for the Building Access System Upgrade project will allow SacRT to install an employee badge access gate at the entrance to the P/Q parking lot, which will restore parking capacity and prevent the need to hire new staff to monitor and enforce parking restrictions.

The FY 2019 Capital Budget was adopted by the Board on June 11, 2018 and has been amended five times as described in Table 1.

Table 1. FY 2019 Capital Budget Summary

Status	Action	Total FY19 Budget Request	Amendment Amount	Detail
Done	Adopted FY 2019 Capital Budget – June 11	\$186,100,320		
Done	Amendment 1 – October 22	\$186,928,342	\$ 828,022	Added two new grant-funded security projects, and one new project for expansion services startup costs.
Done	Amendment 2 – December 10	\$207,248,324	\$20,319,982	Added new grant-funded projects, and added new critical maintenance and state of good repair projects that are now possible due to increased stability of Senate Bill 1 (SB1) funds.
Done	Amendment 3 – January 28	\$232,859,037	\$25,610,713	Added \$20.2M in new grant-funded projects, increased budget authority by \$5.2M for several projects to allow SacRT staff to pursue additional grant funding, and increased budget for a critical path project.
Done	Amendment 4 – February 25	\$244,959,037	\$12,100,000	Added budget authority to allow Electrify America grant funds for Zero Emissions Buses to flow through SacRT.
Action Needed	Amendment 5 – April 8	\$245,751,537	\$ 792,500	See Discussion section of Issue Paper for details.

Staff recommends approving the Fifth Amendment to the FY 2019 Capital Budget.

RESOLUTION NO. 19-04-0041

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

April 8, 2019

APPROVING THE FIFTH AMENDMENT TO THE FISCAL YEAR 2019 CAPITAL BUDGET


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

THAT, the Fifth Amendment to the Fiscal Year 2019 Capital Budget to increase the Capital Budget in the amount of \$792,500 for the Bus Maintenance Management Software Program, 1225 R Street Roof Replacement, and Building Access System Upgrade projects, is hereby approved.


PATRICK KENNEDY, Chair

ATTEST:

HENRY LI, Secretary

By: 
Cindy Brooks, Assistant Secretary

REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
8	05/13/19	Open	Action	05/07/19

Subject: Approving Delegation of Authority to the General Manager/CEO to Award a Contract for the Purchase and Installation of a Portable Rail Lift System

ISSUE

Whether or not to delegate authority to the General Manager/CEO to award a contract for the purchase of one portable rail lift system, and approve the Sixth Amendment to the FY 2019 Capital Budget

RECOMMENDED ACTION

- A. Adopt Resolution No. 19-05-____, Delegating Authority to the General Manager/CEO to Award a Contract for the Purchase and Installation of a Portable Rail Lift System to the Lowest Responsive and Responsible Bidder after Competitive Bidding; and,
- B. Adopt Resolution No. 19-05-____, Approving the Sixth Amendment to the FY2019 Capital Budget.

FISCAL IMPACT

Budgeted:	Yes	This FY:	\$	175,000
Budget Source:	Capital	Next FY:	\$	0
Funding Source:	SB1	Annualized:	\$	0
Cost Cntr/GL Acct(s) or	910800/R324.03.01- Light Rail	Total Amount:	\$	175,000
Capital Project #:	Portable Lift System			
Total Budget:	\$			
Original Project Funding:	\$150,000			
Project Budget Amendment:	\$25,000			
Total	\$175,000			

DISCUSSION

Staff has identified a need to replace one of SacRT's 3 portable lifts, which is 30 years old and beyond its useful life. This particular lift is used to lift the LRV to perform maintenance activities. This system is difficult to maintain, due to its age and parts obsolescence. The equipment has been out of service for over six months, and as a result, vehicle maintenance capacity has been compromised. This has had a direct impact on the number of vehicle available for revenue service.

This Capital Project was funded for \$150,000; however, the estimated costs have escalated since the project was created. Current cost for a new system is expected to be approximately \$175,000.

Approved:



General Manager/CEO

Presented:



Vice President of Operations

REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
8	05/13/19	Open	Action	05/07/19

Subject: Approving Delegation of Authority to the General Manager/CEO to Award a Contract for the Purchase and Installation of a Portable Rail Lift System

The lift system will be procured competitively through an Invitation for Bid, with award to the lowest responsive and responsible bidder. That process is already underway and Staff expects to be in a position to award the Contract prior to the next Board meeting. For that reason, Staff is recommending that the Board delegate authority to the General Manager/CEO to award so that contract execution and product delivery can be expedited.

Staff recommends approving the delegation of authority to the General Manager/CEO to award a contract for the purchase of one portable LRV lift system, and approving the Sixth Amendment to the Fiscal Year 2019 Capital Budget to increase the Capital Budget by \$25,000 for this project.

RESOLUTION NO. 19-05-0050

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

May 13, 2019

**APPROVING THE SIXTH AMENDMENT TO THE FISCAL YEAR 2019 CAPITAL
BUDGET**

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

THAT, the Sixth Amendment to the Fiscal Year 2019 Capital Budget to increase the
Capital Budget in the amount of \$25,000 for the purchase and installation of one portable
LRV Lift System, is hereby approved.



PATRICK KENNEDY, Chair

ATTEST:

HENRY LI, Secretary

By: Cindy Brooks
Cindy Brooks, Assistant Secretary

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
14	06/10/19	Open	Action	06/03/19

Subject: Approving the Second Amendment to the Fiscal Year 2019 Operating Budget and the Seventh Amendment to the FY 2019 Capital Budget

ISSUE

Whether or not to approve the Second Amendment to the Fiscal Year (FY) 2019 Operating Budget and the Seventh Amendment to the FY 2019 Capital Budget.

RECOMMENDED ACTION

- A. Adopt Resolution No. 19-06-____, Approving the Second Amendment to the Fiscal Year 2019 Operating Budget;
- B. Adopt Resolution No. 19-06-____, Approving the Seventh Amendment to the Fiscal Year 2019 Capital Budget; and
- C. Motion: Accept Notification of General Manager (GM)-Authorized Adjustments Made to FY 2019 Capital Budget During Fiscal Year 2019.

FISCAL IMPACT

Fiscal Year (FY) 2019 Operating Budget Impact

Amendment 2 will result in a reduction of \$1.5 million to the total FY 2019 Operating Budget. The changes to operating budget categories are as follows:

Revenues:

- Increase the Federal Transit Administration (FTA) Section 5307 Urbanized Area revenues by \$405,431.
- Decrease the FTA Section 5337 State of Good Repair revenues by \$740,230.
- Decrease the Measure A Neighborhood Shuttle revenues by \$542,861.
- Increase the Local Transportation Fund (LTF) revenues by \$1,638,236.
- Decrease the Fare Revenue account by \$760,576 to reflect the reduction of revenues from making the recent fare reductions permanent and other small fare initiatives.
- Decrease the State Transit Assistance (STA) revenues by \$1,500,00 so that funds can be moved to the FY 2019 Capital Budget for capital projects.

Expenses:

- Decrease in Budget Stabilization account by \$1,500,000.

Approved:



General Manager/CEO

Presented:



Director, Office of Management & Budget

REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
14	06/10/19	Open	Action	06/03/19

Subject: Approving the Second Amendment to the Fiscal Year 2019 Operating Budget and the Seventh Amendment to the FY 2019 Capital Budget

Fiscal Year (FY) 2019 Capital Budget Impact

This action results in no net impact to the FY 2019 Capital Budget.

Revenues:

- Increase in FY 2019 STA funding of \$1,500,00 for capital projects (transferred from the Operating Budget).
- Decrease in anticipated future tax revenues of \$1,500,000 for capital projects, to reflect decrease in STA funds in Governor's May Budget Revision.

Expenses:

- No change to capital expenses as a result of Amendment 7.
- Any impacts to the FY 2019 Capital Budget that were the result of GM-authorized adjustments have already taken place. This item simply fulfills the requirement to notify the Board of adjustments to the Capital Budget under the GM's authority.

DISCUSSION

SacRT's annual budgeting process includes Board adoption of budgets that reflect SacRT's expected funding at the time of preparation. Periodically, changes to funding sources or amounts require revisions to the budget. Staff has identified necessary revisions to the Operating and Capital Budgets due to recent appropriations activity at the federal level and actual sales tax revenues collected at the state and local level.

Second Amendment to FY 2019 Operating Budget

On February 25, 2019, SacRT's Board approved the 1st Amendment to the FY 2019 Operating Budget, which included the following revenues:

- \$20,721,754 in FTA Section 5307 Urbanized Area;
- \$13,804,359 in FTA Section 5337 State of Good Repair funds;
- \$1,670,216 in Measure A Neighborhood Shuttle funds;
- \$8,736,617 in STA funds;
- \$45,208,909 in LTF funds; and \$25,946,343 in Fare Revenue.

These revenue estimates were based on information available at the time. In March of 2019, FTA released the full year FY 2019 apportionments, which reflected a small increase in funding for the Section 5307 Urbanized Area formula program, and a decrease in funding for the Section 5337 formula program. In addition, in March the Sacramento Area Council of Governments (SACOG) revised the FY 2019 LTF apportionment to reflect both higher than anticipated sales tax revenues collected in FY 2018 and the higher than earlier projected sales tax trend for the current year. Measure A Neighborhood Shuttle revenues are being adjusted downward to reflect a more accurate schedule for the implementation of Neighborhood Shuttle services.

REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
14	06/10/19	Open	Action	06/03/19

Subject: Approving the Second Amendment to the Fiscal Year 2019 Operating Budget and the Seventh Amendment to the FY 2019 Capital Budget

This amendment also transfers \$1,500,000 of STA funds to the capital budget to cover capital project costs and reduces the Operating Budget Stabilization account by a corresponding \$1,500,000 to balance the budget.

Table below shows the changes to FY 2019 Operating Revenues and Operating Expenses by category.

Categories	FY 2019 Adopted Budget	FY 2019 Budget Amendment #1	FY 2019 Budget Amendment #2	\$ Changes	% Changes
Operating Revenues					
Fare Revenue	\$ 27,941,750	\$ 25,946,343	\$ 25,185,767	\$ (760,576)	-2.9%
Contracted Services	6,379,456	3,830,066	3,830,066	-	0.0%
Other	4,228,000	5,778,000	5,778,000	-	0.0%
State & Local	98,161,278	104,104,791	103,700,166	(404,625)	-0.4%
Federal	32,306,519	36,085,040	35,750,241	(334,799)	-0.9%
Total Operating Revenue	\$169,017,003	\$ 175,744,240	\$ 174,244,240	\$(1,500,000)	-0.9%
Operating Expenses					
Salaries & Benefits	\$114,449,254	\$ 117,904,513	\$ 117,904,513	\$ -	0.0%
Professional Services	23,990,253	24,286,629	24,286,629	-	0.0%
Materials & Supplies	10,346,924	10,391,259	10,391,259	-	0.0%
Utilities	7,028,725	7,028,725	7,028,725	-	0.0%
Casualty & Liability	9,182,927	9,231,194	9,231,194	-	0.0%
Other	4,018,920	6,901,920	5,401,920	(1,500,000)	-21.7%
Total Operating Expenses	\$169,017,003	\$ 175,744,240	\$ 174,244,240	\$(1,500,000)	-0.9%
Balance	\$ -	-	-	\$ -	

Staff recommends adjusting funding to the levels shown in the table below.

Categories	Current FY 2019 Budget	FY 2019 Budget with Amendment	\$ Change	% Change
Operating Revenues				
Fare Revenue	\$ 25,946,343	\$ 25,185,767	\$ (760,576)	-2.9%
Contracted Services	3,830,066	3,830,066	-	0.0%
Other	5,778,000	5,778,000	-	0.0%
State & Local	104,104,791	103,700,166	(404,625)	-0.4%
<i>Measure A - RT General</i>	43,824,000	43,824,000	-	0.0%
<i>Measure A - Neighborhood Shuttle</i>	1,670,216	1,127,355	(542,861)	-32.5%
<i>Local Transp Funds (LTF)</i>	41,950,484	43,470,645	1,520,161	3.6%
<i>LTF Folsom</i>	1,545,674	1,601,685	56,011	3.6%
<i>LTF Citrus Heights</i>	1,712,751	1,774,816	62,065	3.6%
<i>State Transit Assistance (STA & SB1)</i>	8,736,617	7,236,617	(1,500,000)	NA
<i>STA - SGR</i>	2,428,016	2,428,016	-	NA
<i>LCTOP</i>	2,237,033	2,237,033	-	0.0%
Federal	36,085,040	35,750,241	(334,799)	-0.9%
<i>JARC</i>	1,053,871	1,053,871	-	0.0%
<i>5337 SGR</i>	13,804,359	13,064,129	(740,230)	-5.4%
<i>5307 PM RT</i>	20,721,754	20,966,609	244,855	1.2%
<i>5307 PM Folsom</i>	-	160,576	160,576	NA
<i>SECAT</i>	505,056	505,056	-	0.0%
Total Operating Revenue	\$175,744,240	\$174,244,240	\$(1,500,000)	-0.9%

REGIONAL TRANSIT ISSUE PAPER

Agenda Item No.	Board Meeting Date	Open/Closed Session	Information/Action Item	Issue Date
14	06/10/19	Open	Action	06/03/19

Subject: Approving the Second Amendment to the Fiscal Year 2019 Operating Budget and the Seventh Amendment to the FY 2019 Capital Budget

Seventh Amendment to FY 2019 Capital Budget

This amendment transfers \$1,500,000 of FY 2019 STA funds to the capital budget from the operating budget. However, there is no net change in the capital budget because, consistent with the Governor's May Budget Revision, staff anticipates a corresponding \$1,500,000 decrease in future STA revenues. This \$1,500,000 transfer from the operating budget backfills commitments on previously budgeted capital projects.

Adjustments to the FY 2019 Capital Budget

Pursuant to Section 6.2.1.3 of Title VI of SacRT's Administrative Code, with this Issue Paper, SacRT staff is reporting prior GM-authorized adjustments that have been made to the FY 2019 Capital Budget, as detailed in Attachment 1 – Summary of GM-Authorized Adjustments to FY 2019 Capital Budget.

Staff recommends the Board approve the Second Amendment to the FY 2019 Operating Budget and the Seventh Amendment to the FY 2019 Capital Budget, and accept Notification of GM-Authorized Adjustments to FY 2019 Capital Budget.

Attachment 1 - Summary of GM-Authorized Adjustments to FY 2019 Capital Budget
 Consistent with Section 6.2.1.3 of the SacRT Administrative Code related to Budget Procedures

ID	Project Name	Administrative Adjustment			FY19 Budget with Admin Adjustment
		FY19 Budget without Admin Adjustment	Amount	Percent	
Increase to FY19 Budget Amount					
F019	Instrument House and Signal Case Wraps	237,626	23,762	10%	261,388
B161	Expansion Services Startup Costs	1,090,000	20,000	2%	1,110,000
F025	Office Relocation: Bell Building to 1225 R Street	419,467	33,206	8%	452,673
R347	Watt I-80 Elevator Replacement	900,000	90,000	10%	990,000
B142	Neighborhood Ride Vehicle Replacements	2,807,302	6,901	0%	2,814,203
Increase to FY19 Budget Amount due to Accrual of Interest on State Grant Funds					
T025	Surveillance and Security Facilities Enhancement	255,889	10,238	4%	266,127
H021	Enhancement of Emergency Power Generation	576,914	3,482	1%	580,396
T022	Handheld Smart Card Reader	117,678	1,048	1%	118,726
T018	Building Access System Upgrade	143,441	1,463	1%	144,904
T051	Telephone System Replacement	307,568	11,879	4%	319,447
T054	Security, Systems & Comm Infr. Upgrade	413,827	4,073	1%	417,900
M009	Radio Communications System Upgrade	2,098,951	44,172	2%	2,143,123
T036	Facilities Safety, Security & Comm. Infr. Upgrades	390,763	5,917	2%	396,680
T052	Track Warrant Controlled Access System	188,873	6,295	3%	195,168
FY19 Budget amount split out from project and/or moved onto another project					
B165	Electric Bus Charging Infrastructure	1,550,110	1,283,940		2,834,050
B158	Franklin Blvd Microtransit 3 Charging Stations	15,900	(15,900)		0
B160	Microtransit - Infrastructure for 10 charging stations	1,054,440	(1,054,440)	0%	0
B163	UC Davis/Med Center ZFB Electric Charging Infrastructure	213,600	(213,600)		0
F021	Facilities Maintenance & Improvements	707,379	(200,000)		507,379
F030	Admin Building Lobby Remodel	0	200,000	0%	200,000
Budget Carryforward Adjustments Resulted in an Addition or Deletion of Project to FY19 Capital Budget					
230	Northeast Corridor Enhancements (Phase 1)				
A005	City College Pedestrian/Bicycle Crossing				
A008	Regional Bike Share System				
A012	65th St. / Jackson Properties Oversight				
F015	Mini-High Shelter Improvements: 65th / Marconi				
F027	Metro Roof Replacement				
Q023	Paratransit Inc. Replacement Vehicles				
Q027	Paratransit Inc. Transit Asset Management				
Q040	Paratransit Inc. - Mobile Data Computers				
Q049	El Dorado Transit Bus Replacement				
Q050	FY 2016 Section 5339 Paratransit Inc. - Bus Purchase				
R175	Watt / I-80 Station Improvements				
R313	Mini-High Shelter Improvements: 29th Street				
R341	Fare Vending Machines				
T008	Completion Fiber Optics Communications Backbone				
T013	SacRT - Staff Security Training - Overtime/Backfill				
T027	Video Surveillance System Upgrades				
4005	Butterfield/Mather Mills LR Station Rehabilitation				
T053	Connect Card Initial Project Launch				
G135	Server Replacement				
404	Green Line to the River District (GL-1)				
A019	Camollia City Viaduct Overhead Structures				
A001	Watt Avenue / Highway 50 Project Support				
B150	Watt I-80 Station Improvements				

Project Deleted from FY19 Budget due to decrease in Carryforward Amount at end of FY18 (Carryforward = \$0)

Project Added to FY19 Capital Budget due to increase in Carryforward Amount at end of FY18 (Carryforward >\$0)

RESOLUTION NO. 19-06- 0069

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

June 10, 2019

**APPROVING THE SEVENTH AMENDMENT TO THE FISCAL YEAR 2019
CAPITAL BUDGET**


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

THAT, the Seventh Amendment to the Fiscal Year 2019 Capital Budget to increase the FY 2019 STA revenues by \$1,500,000, and decrease future anticipated tax revenues by \$1,500,000, for a net zero change to the Capital Budget, is hereby approved.


PATRICK KENNEDY, Chair

ATTEST:

HENRY LI, Secretary

By: 
Cindy Brooks, Assistant Secretary