



STAFF REPORT

DATE: October 26, 2020
TO: Sacramento Regional Transit Board of Directors
FROM: Brent Bernegger, VP, Finance/CFO
SUBJ: FIRST AMENDMENT TO THE FISCAL YEAR 2021 CAPITAL BUDGET

RECOMMENDATION

Adopt the Attached Resolution.

RESULT OF RECOMMENDED ACTION

Approval of Amendment #1 would increase the FY 21 Capital Budget by \$6,626,733 for various capital projects as outlined below and allow staff to request additional Federal, State and Local funding to complete the projects.

FISCAL IMPACT

Approval of Amendment #1 would increase the FY 21 Capital Budget by \$6,626,733 for various capital projects as outlined below. This action does not imply that funding is available for all projects; however, without approval requesting additional funding for the project is not authorized.

DISCUSSION

SacRT's 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 revision to the Budget. Staff has identified necessary revisions as described below.

- **Historic Folsom Camera Enhancement (T066) - \$88,607**
 Add \$88,607 in budget authority for a new project to improve safety at the Historic Folsom Light Rail Station. The project would add new cameras to the station and would upgrade camera system backend components to allow for better network connectivity. This Board action only provides budget authority. Staff has identified funding including funding from savings from other capital projects. Staff will continue working to identify all of the funding needed to complete this project.
- **Operation Control Center (OCC) formerly R Street Operations & Security Build Out (F031) – Increase the budget authority on the project from \$150,000 to \$750,000.** The project aims to relocate Light Rail Operations, Bus Operations and Security in one building, upgrade inter-operational coordination, improve

technology and increase resilience to natural and man-made disaster. This Board action only provides budget authority. Staff has identified funding including funds from savings from other capital projects. Staff will continue working to identify funding needed to complete this project.

- **Y1 Substation Installation (R371)** – Add \$2,760,000 in budget authority for a new project to replace a substation that has operated since 1987 and which components have become obsolete. The substation provides light rail vehicles with power while in the light rail shop. This Board action only provides budget authority. Staff will work to identify funding for the replacement of the substation.
- **Replacement Police Vehicle (G225)** – Increase the budget authority on the project from \$2,227,042 to \$3,067,042 to purchase 10 new police vehicles to replace vehicles that have met their useful life. It takes about a year for these vehicles to be built and if, for instance, SacRT ordered vehicles this month they would not be received until early 2022. This Board action only provides budget authority. Staff will work to identify funding for the replacement police vehicles.
- **Light Rail Crossing Enhancements (R010)** – Increase budget authority on the project by \$876,960 to \$4,376,960 to replace gate mechanisms that are beyond their service life at SacRT's existing at-grade crossings. Staff has identified funding for some of the gate mechanism replacements, but this budget increase would allow for the replacement of all gate mechanisms that are beyond their useful life. This Board action only provides budget authority. Staff will work to identify funding to replace all gate mechanisms.

Bus Stop Improvement Program (B179) – Add \$1,461,166 in budget authority for a new project to improve bus accessibility and passenger amenities throughout the SacRT bus system. This Board action only provides budget authority. Staff has identified funding including funds from savings from other capital projects. Staff will continue working to identify funding needed to complete this project.

RESOLUTION NO. 20-10-0118

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

October 26, 2020

FIRST AMENDMENT TO THE FISCAL YEAR 2021 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 Capital Budget, as set out in Exhibit A.



STEVE HANSEN, Chair

ATTEST:

HENRY LI, Secretary

By: 

Cindy Brooks, Assistant Secretary

Exhibit A: Summary of Amendment 1 changes to FY21 Capital Budget

ID	Project Name	FY21 Budget	FY21 Budget - with Amend 1	FY21 Capital Budget Change					Fund Source
				FY21 Capital Budget Change	Federal	State	Local	TBD	
T066	Historic Folsom Camera Enhancement	0	88,607	88,607	0	0	0	88,607	TED. Partial funding may be available using State Transit Assistance (STA) savings from other capita projects.
F031	Operation Control Center (OCC) formerly R Street Operations & Security Build Out	150,000	750,000	600,000	0	500,000	0	250,000	TED. Partial funding may be available using State Transit Assistance (STA) savings from other capita projects.
R371	Y1 Substation Installation	0	2,760,000	2,760,000	0	0	0	2,760,000	TED
G225	Replacement Police Vehicles	2,227,042	3,067,042	840,000	0	0	0	840,000	TED
R010	Light Rail Crossing Enhancements	3,500,000	4,376,960	876,960				876,960	TED
B179	Bus Stop Improvement Program	0	1,461,166	1,461,166		207,168	20,000	1,233,998	
		\$ 5,877,042	\$ 12,503,775	\$ 6,626,733	\$ -	\$ 500,000	\$ -	\$ 3,098,607	



STAFF REPORT

DATE: December 14, 2020
TO: Sacramento Regional Transit Board of Directors
FROM: Brent Bernegger, VP, Finance/CFO
SUBJ: SECOND AMENDMENT TO THE FISCAL YEAR 2021 CAPITAL BUDGET

RECOMMENDATION

Adopt the Attached Resolution.

RESULT OF RECOMMENDED ACTION

Approval of Amendment #2 would increase the FY 21 Capital Budget by \$872,153.59 for one capital project as outlined below and allows staff to request additional federal, state and/or local funding to complete the project.

FISCAL IMPACT

Approval of Amendment #2 would increase the FY 21 Capital Budget by \$872,153.59 for one capital project outlined below. This action does not imply funding is available for the project; however, without approval, requesting additional funding for the project is not authorized.

DISCUSSION

The original capital budget for FY 21 was \$195,819,125. The first amendment approved by the Board in October increased the capital budget by \$6,626,733 to \$202,445,858. The second amendment presented today will increase the capital budget by \$872,154 to \$203,318,012.

SacRT's 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 revision to the Budget. Staff has identified necessary revisions as described below.

- BMF 1 In-Ground Lift Replacement (B180) - \$872,153.59
 Add \$872,153.59 in budget authority for a new project to replace In-Ground Bus Lift at BMF1. The project includes the purchase and installation of new lifts to improve bus maintenance efficiency. The Board action only provides budget authority. Staff will work to identify funding for the replacement of the lifts.

RESOLUTION NO. 20-12-0145

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

December 14, 2020

SECOND AMENDMENT TO THE FISCAL YEAR 2021 CAPITAL BUDGET

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

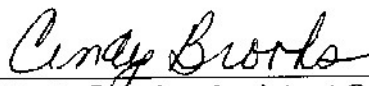
THAT, the Board hereby approves the Second Amendment to the Fiscal Year 2021 Capital Budget, as set out in Exhibit A.



STEVE HANSEN, Chair

ATTEST:

HENRY LI, Secretary

By: 

Cindy Brooks, Assistant Secretary



STAFF REPORT

DATE: January 25, 2021
TO: Sacramento Regional Transit Board of Directors
FROM: Brent Bernegger, VP, Finance/CFO
SUBJ: THIRD AMENDMENT TO FISCAL YEAR 2021 CAPITAL BUDGET

RECOMMENDATION

Adopt the Attached Resolution.

RESULT OF RECOMMENDED ACTION

Approval of Amendment #3 would increase the FY 21 Capital Budget by \$7,623,000 for various Capital projects as outlined below and allows staff to request additional federal, state and/or local funding to complete the project.

FISCAL IMPACT

Approval of Amendment #3 would increase the FY 21 Capital Budget by \$7,623,000 for various capital projects as outlined below. This action does not imply funding is available for the projects; however, without approval, requesting funding for the projects is not authorized.

DISCUSSION

The original FY 21 Capital Budget was \$195,819,125. The first amendment approved by the Board in October increased the capital budget by \$6,626,733 to \$202,445,858. The second amendment approved by the Board in December increased the capital budget by \$872,154 to \$203,318,012. The third amendment presented today will increase the capital budget by \$7,623,000 to \$210,941,012.

SacRT's 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.

- Palo Alto Core Firewall Replacement (T068) - \$123,000
Replace the current Palo Alto Core Firewall which has reached the end of its useful life. This project includes the purchase of new hardware and software and will help to protect the agency from outside cyber attackers.

- **Connect Card Version 2.0 (T067) - \$7,500,000**
Throughout the entire six-county SACOG Region, fare media software and hardware upgrade for transit agencies throughout the SACOG region including: SacRT, YoloBus, E-Tran, Roseville Transit, El Dorado Transit, South County Transit, Yuba Sutter Transit, and Placer County Transit. The amount shown is a preliminary estimate of the project costs. Staff will work with the various agencies and SACOG over the next few months to refine this estimate.

RESOLUTION NO. 21-01-0003

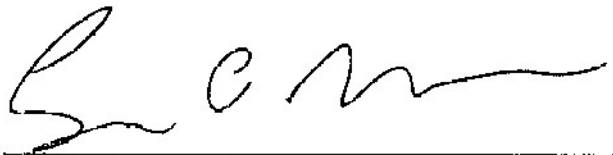
Adopted by the Board of Directors of the Sacramento Regional Transit District on this date:

January 25, 2021

THIRD AMENDMENT TO FISCAL YEAR 2021 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 2021 Capital Budget, as set out in Exhibit A.



STEVE MILLER, Chair

ATTEST:

HENRY LI, Secretary

By: Cindy Brooks
Cindy Brooks, Assistant Secretary



STAFF REPORT

DATE: April 12, 2021
TO: Sacramento Regional Transit Board of Directors
FROM: Brent Bernegger, VP, Finance/CFO
SUBJ: FOURTH AMENDMENT TO FISCAL YEAR 2021 CAPITAL BUDGET

RECOMMENDATION

Adopt the Attached Resolution.

RESULT OF RECOMMENDED ACTION

Approval of Amendment #4 would increase the FY 21 Capital Budget by \$3,192,428 for various capital projects as outlined below and allow staff to request federal, state and local funding to complete the projects.

FISCAL IMPACT

Approval of Amendment # 4 would increase the FY 21 Capital Budget by \$3,192,428 for various capital project as outlined below. This action does not imply funding is available for the projects; however, without approval, requesting funding for the projects is prohibited.

DISCUSSION

The original FY 21 Capital Budget was \$195,819,125. The first amendment approved by the Board in October increased the capital budget by \$6,626,733 to \$202,445,858. The second amendment approved by the Board in December increased the capital budget by \$872,154 to \$203,318,012. The third amendment approved by the Board in January increased the capital budget by \$7,623,000 to \$210,941,012. The fourth amendment presented today will increase the capital budget by \$3,192,428 to \$214,133,440.

SacRT's 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.

- **Cutaway and Non-Revenue Fuel Stations (F033) - \$513,038:** Purchase and install gasoline fuel stations at BMF1 (above ground or conversion of our current diesel tank) and BMF2 (above ground) for SacRT GO, SmaRT Ride and Non-Revenue vehicles. Currently, all gasoline vehicles are fueled off-site at ARCO or Pacific Pride fueling stations. This project will improve control of vehicle fueling,

reduce Service Worker travel time, reduce risk by eliminating driving outside of SacRT property to fuel and promote a safer environment for SacRT employees.

- **Arcade Creek Bridge Environmental Clearance (M019) - \$110,000:** July 2020 Staff requested a project to fund repairs to the Arcade Creek Bridge to address deficiencies in Abutment 2 rock slope protection (monitor slope for scouring and replace). Staff determined environmental clearance is needed to proceed with repairs. This request covers environmental support to obtain a CEQA Categorical Exemption and environmental permitting requirements.
- **Cutaway Vehicle Ride Improvement (P012) – \$925,000:** Purchase air bellow suspension upgrades to improve ride quality, safety, passenger comfort and reduce potential claims for 130 cutaways.
- **Roadway Worker Protection System (R372) – \$805,000:** CPUC General Order 175, adopted 10/31/13, requires that all Rail Transit Operators in the State implement a system which provides advance warning and notification to Roadway Workers of the approach of a train. This request is to fund the more advanced version already used by the LR team. This version eliminates the "false positives" that our current system has. LR - Wayside had to stop using this system in the downtown areas due to the continuous false alarms received by both train operators and roadway workers.
- **Material Storage System (R373) - \$655,000:** Purchase and install four Vertical Lift Modules in the Light Rail Materials stockroom for inventory control and storage.
- **TPSS A1 Negative Return Cable Replacement (R374) - \$184,390:** SMUD's contractor hit and damaged SacRT's negative return cable for Substation TPSS A1. The cable location was unknown at the time and is located on SMUD's property. SacRT has discussed the issue with SMUD and SacRT has agreed to take responsibility for the repair as part of SacRT's obligation toward the required costs associated with the substation relocation.

RESOLUTION NO. 21-04-0025

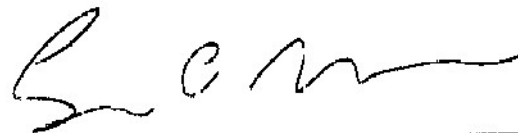
Adopted by the Board of Directors of the Sacramento Regional Transit District on this date:

April 12, 2021

FOURTH AMENDMENT TO FISCAL YEAR 2021 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 Fourth Amendment to the Fiscal Year 2021 Capital Budget, as set out in Exhibit A.



STEVE MILLER, Chair

ATTEST:

HENRY LI, Secretary

By: Cindy Brooks
Cindy Brooks, Assistant Secretary



STAFF REPORT

DATE: May 10, 2021
TO: Sacramento Regional Transit Board of Directors
FROM: Brent Bernegger, VP, Finance/CFO
SUBJ: FIFTH AMENDMENT TO FY 2021 CAPITAL BUDGET

RECOMMENDATION

Adopt the Attached Resolution.

RESULT OF RECOMMENDED ACTION

Approval of the Fifth Amendment would increase the Fiscal Year (FY) 21 Capital Budget by \$238,536,851 for various capital projects as outlined below and allow staff to request federal, state and local funding to complete the projects.

FISCAL IMPACT

Approval of the Fifth Amendment would increase the FY 21 Capital Budget by \$238,536,851 for various capital projects as outlined below. This action does not imply funding is available for the projects; however, without approval, requesting funding for the projects is prohibited.

DISCUSSION

The original FY 21 Capital Budget was \$195,819,125. The first amendment approved by the Board in October increased the capital budget by \$6,626,733 to \$202,445,858. The second amendment approved by the Board in December 2020, increased the capital budget by \$872,154 to \$203,318,012. The third amendment approved by the Board in January 2021, increased the capital budget by \$7,623,000 to \$210,941,012. The fourth amendment approved by the Board in April 2021, increased the capital budget by \$3,192,428 to \$214,133,440. The fifth amendment presented today will increase the capital budget by \$238,536,851 to \$526,770,291.

SacRT’s 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.

- **1225 R Street – Electric & Mechanical Upgrade (F034) - \$570,000:** Award a construction contract to upgrade the electrical service and the mechanical service for 1225 R Street. The upgrade will allow for a potential future move of the Security

Operation Center (SOC) to 1225 R Street, relocation of the customer service area and upgrade to the UPS and air conditioning in the IT Equipment Room.

- **SacRT Go Vehicles Replacement (P013) - \$2,600,000:** Purchase 20 vehicles to use in SacRT GO service to replace the existing (2011/2012) vehicles that were returned to SacRT from Paratransit, Inc. These will replace 20 of the 40 vehicles that have exceeded their useful service life by more than double. The (2011/2012) cutaways are costly to operate and maintain due to major system repairs and major component replacements such as engines, transmissions and wheelchair lifts.
- **SmaRT Ride Vehicle Replacement (P014) - \$1,525,000:** Purchase 10 microtransit vehicles to replace the 11 (2016) cutaways. These vehicles will reach their useful service life in the current calendar year.
- **South Area BMF (F034) - \$70,725,000:** Needs assessment, environmental assessment, acquisition of property, design, build, purchase equipment, moving expenses for a phased build out of new bus maintenance facility. Phase 1: 50K SF building, 7.5 acres Full build out: 80KSF, 12 acres.
- **Non-Revenue Police Vehicle Replacement (G239) - \$1,480,000:** Replace the 4 (2009), 3 (2011) and 6 (2014) Ford Crown Victoria patrol vehicles. Total project will allow for the replacement of these 13 vehicles and add 3 additional vehicles for a total of 16 new vehicles to the fleet. Police Services has requested a change of vehicle type to a heavier duty SUV, the Chevrolet Tahoe is available through a government cooperative contract, this will improve officer safety and comfort as well as provide more room for the additional equipment needed.
- **Replacement New Low-Floor LRVs (40) (R100) - \$235,736,851:** The current project has sufficient authorized budget to purchase thirteen (13) low-floor light rail vehicles (LRVs) for which SacRT has already secured funding. This request increases the capital budget for this project by \$161,636,851 to \$235,736,851. There are a number of grant opportunities in the near future which would allow SacRT to request funding for additional LRVs. This requested increase in budget will cover the costs of an additional twenty-seven (27) LRVs. These additional LRVs will be distributed as appropriate between the Gold and Blue lines.

RESOLUTION NO. 21-05-0047

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

May 10, 2021

FIFTH AMENDMENT TO FY 2021 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 Fifth Amendment to the Fiscal Year 2021 Capital Budget as set out in Exhibit A.



STEVE MILLER, Chair

ATTEST:

HENRY LI, Secretary

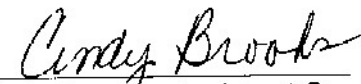
By:  _____
Cindy Brooks, Assistant Secretary

Exhibit A: Summary of Amendment #5 changes to FY21 Capital Budget

		FY21 Capital Budget Change							
ID	Project Name	FY21 Budget	FY21 Budget with Amend 1	FY21 Capital Budget Change	Federal	State	Local	TBD	Fund Source
F034	1225 R Street - Electric & Mechanical Upgrade	0	570,000	570,000	0	0	570,000	0	Funding will partially come from projects already funded including F03; and T062
P013	SacRT Go Vehicles Replacement	0	2,600,000	2,600,000			2,600,000	0	Funding from Measure A CTSA Capital Project Program
P014	Smart Ride Vehicle Replacement	0	1,525,000	1,525,000			260,000	1,265,000	Funding from Measure A CTSA Capital Project Program
F035	South Area BIVF	0	70,725,000	70,725,000				70,725,000	TBD
G239	Non-Revenue Police Vehicle Replacement		1,480,000	1,480,000				1,480,000	TBD
R100	Replacement New Low-Floor LRVs (45)	74,100,000	235,736,851	161,636,851	20,000,000			141,636,851	RAISE (Federal) and TBD
		\$ 74,100,000	\$ 312,636,851	\$ 238,536,851	\$ -	\$ -	\$ 3,430,000	\$ 215,106,851	\$ 526,770,291