



City of Sacramento City Council

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915 I Street, Sacramento, CA, 95814
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Meeting Date: 11/22/2011

Report Type: Consent

Title: Appropriate and Transfer Funding for Various Transportation Capital Improvement Project (CIPs)

Report ID: 2011-00918

Location: Districts 1, 2, 4, and 7

Recommendation: Adopt a Resolution 1) appropriating \$297,090 (Fund 3703) and transferring \$100,000 (Fund 2001) from the Traffic Signal Safety Upgrade Program (S15074100) to the Rio Linda and Bell Traffic Signal Project (S15084700); 2) appropriating \$443,385 (Fund 3703) and transferring \$73,000 (Fund 2001) from the Major Streets Improvements Project (T15118000) to the Robla Elementary School Safe Routes to School Project (T15085700); 3) appropriating \$305,000 (Fund 2700) to the McClellan Heights Frontage Improvements Project (T15016000); and 4) transferring \$90,000 (Fund 2025) from the Bikeway Program (K15120000) to the Freeport Shores Bike Bridge (K15000000).

Contact: Tim Mar, Supervising Engineer, (916) 808-5052; Nicholas Theocharides, Engineering Services Manager, (916) 808-5065, Department of Transportation

Presenter: None

Department: Transportation Department

Division: Engineering Services Admin

Dept ID: 15001111

Attachments:

- 1- Description/Analysis
- 2 - Background Information
- 3 - Resolution

City Attorney Review

Approved as to Form
Jerry Hicks
11/15/2011 4:37:03 PM

City Treasurer Review

Reviewed for Impact on Cash and Debt
Russell Fehr
11/8/2011 10:41:51 AM

Approvals/Acknowledgements

Department Director or Designee: Jerry Way - 11/15/2011 8:01:43 AM

Eileen Teichert, City Attorney

Shirley Concolino, City Clerk
John F. Shirey, City Manager

Russell Fehr, City Treasurer



Description/Analysis

Issue: Several transportation projects need to appropriate funding for next phase activities. Two federally-funded projects (Rio Linda and Bell Traffic Signal Project, and Robla Elementary Safe Routes to School Project) require appropriation of secured federal funds. The McClellan Heights Frontage Improvement Project requires an appropriation of funds to complete the final phase. The Freeport Shores Bike Bridge Project requires funding to complete right of way and move forward with construction.

Policy Considerations: The projects are consistent with the City's 2030 General Plan and the Metropolitan Transportation Plan (MTP).

Environmental Considerations:

California Environmental Quality Act (CEQA): These projects include administrative activities that are not considered a project as defined by Section 15378 of the California Environmental Quality Act (CEQA) Guidelines. The administrative activities do not involve physical construction and has no potential to cause a significant impact on the environment (CEQA Section 15061 (b)).

Sustainability Considerations: Not applicable.

Commission/Committee Action: None.

Rationale for Recommendation: Federal funds have been secured and need to be appropriated. Transfer of funds is necessary to fund all project costs and meet fund eligibility requirements.

Financial Considerations: This report appropriates and transfers funds to several projects so they can proceed with their next phase.

Rio Linda and Bell Traffic Signal Project (S15084700): The project has a total budget of \$132,500, consisting of federal funds and local transportation funds. As of October 20, 2011 the unobligated balance is \$2,765. Approval of the appropriation of \$297,090 (Fund 3703) in federal funds for construction and the transfer of \$100,000 (Fund 2001) from the Traffic Signal Safety Upgrade Program (S15074100) will increase the total budget to \$529,590 and the unobligated balance to \$399,895. Some additional local funding may be required to be appropriated at contract award to fully cover all construction costs

Traffic Signal Safety Upgrade Program (S15074100): The project has a total budget of \$1,418,657, consisting of local transportation funds. As of October 20, 2011 the unobligated balance is \$741,571, which is sufficient to complete the transfer in the amount of \$100,000 to the Rio Linda and Bell Traffic Signal Project (S15084700) and the remainder of the program.

Robla Elementary School Safe Routes to Schools Project (T15085700): The project has

a total budget of \$279,267, consisting of federal funds and local transportation funds. The estimated total project cost is \$795,651. Approval of the appropriation of \$443,385 (Fund 3703) in federal funds and the transfer of \$73,000 (Fund 2001) from the Major Streets Improvements Program (T15118000) will increase the total budget to \$795,651 and the unobligated balance to \$516,385 which is sufficient to complete construction.

Major Streets Improvements Project (T15118000): The project has a total budget of \$2,041,965 consisting of local transportation funds. As of October 20, 2011 the unobligated balance of \$2,041,965 which is sufficient to complete the transfer of \$73,000 to the Robla Elementary School Safe Routes to School Project (T15085700).

McClellan Heights Frontage Improvements Project (T15016000): The project has a total budget of \$2,975,697, consisting of Community Development Block Grant (CDBG) funds, Community Reinvestment funds and local transportation funds. The total estimated project cost is \$3,280,697. As of October 20, 2011 the unobligated balance is \$2,171,024. Approval of the appropriation of CDBG funds in the amount of \$305,000 (Fund 2700) from SHRA will increase the total budget to \$3,280,697 and the unobligated balance to \$2,476,024, which is sufficient to construct improvements along North Avenue and Pinnell Street.

Freeport Shores Bike Bridge Project (K15000000): The project has a total budget of \$479,708 consisting of federal funds and local transportation funds. The total estimated project cost is \$1,192,338. As of October 20, 2011 the unobligated balance is \$47,698. Approval of the fund transfer in the amount of \$90,000 (Fund 2025) from the Bikeway Program (K15120000) will increase the total budget to \$569,708 and the unobligated balance to \$137,698, which is sufficient to complete right-of-way activities and California Public Utilities Commission (CPUC) in order to submit paperwork to obligate federal funds for construction. The remaining federal funding and local match required to complete the project will be appropriated at a later date.

No General Funds are planned or allocated to these projects.

Emerging Small Business Development (ESBD): None, since no goods or services are being procured with this action.

Background:

The City of Sacramento has requested obligation of federal transportation funds for several projects through California Department of Transportation (Caltrans) for Federal Fiscal Year 2010/11, which ended September 30, 2011. Most of the projects are currently being advertised for construction and will be brought to Council for appropriation of funds and contract award before December 31, 2011. Two federally-funded projects will not have awarded contracts by that time, so the funds are to be appropriated to ensure the finances are correct for mid-year budget purposes. These include the following projects.

Rio Linda and Bell Traffic Signal Project (S15084700).

This project will provide additional signal phasing to the existing traffic signal at the intersection of Rio Linda Boulevard and Bell Avenue. This will include protected left turns for vehicles travelling in both the east and westbound directions.

Construction of this project includes \$297,090 in federal Highway Safety Improvement Funds (HSIP) and \$100,000 to be transferred from the Traffic Signal Safety Upgrade Program (S15074100). Final right-of-way issues are being resolved and the project will be advertised for construction early in 2012.

Robla Elementary School Safe Routes to Schools Project (T15085700).

This project will install new curb, gutter, and sidewalk in front of Robla Elementary School, as well as provide pedestrian crossings of Rio Linda Boulevard at both Pinedale and Santa Ana Avenues. No sidewalk is currently installed at these locations.

Construction of this project includes \$443,385 in federal Safe Routes to Schools (SRTS) funds and \$73,000 in local funds from the Major Streets Improvement Project (T15118000). The Robla Elementary School Safe Routes to Schools Project will be advertised in early 2012. In order to avoid disruptions to school traffic, this project is planned for construction during the summer when school is not in session.

In addition, two projects require additional local funding to cover ineligible federal expenses and other items. These include:

McClellan Heights Frontage Improvements Project (T15016000)

The McClellan Heights Frontage Improvements Project (T15016000) consists of constructing frontage improvements for Bell Avenue, North Avenue and Pinnell Street. The project includes constructing curb, gutter, sidewalk, street lights, drainage and landscaped planter. Construction of Bell Avenue was completed in September 2011. North Avenue and Pinnell Street are in final design stage and will be constructed in summer 2012.

This project requires acceptance of \$305,000 in Community Development Block Grants, from the Sacramento Housing and Redevelopment Agency (SHRA) to complete the next phase of the project.

Freeport Shores Bike Bridge (K15000000)

The Freeport Shores Bike Bridge Project (K15000000) consists of paving and striping of approximately one-half mile of multi-purpose trail between the existing terminus at the east levee of the Sacramento River and the Freeport Shores Youth Sports Complex and installing a traffic signal at the Freeport Boulevard crossing.

It requires \$90,000 from the Bikeway Program (K15120000) to complete the right-of-way phase. The project has federal funding programmed for construction.



RESOLUTION NO.

Adopted by the Sacramento City Council

APPROPRIATE AND TRANSFER FUNDS FOR TRANSPORTATION PROJECTS

BACKGROUND

- A. The City has received federal funds toward construction of the Rio Linda and Bell Traffic Signal Project and the Robla Elementary Safe Routes to Schools Project and requires appropriation of federal funds and local matching funds.
- B. Acceptance of \$305,000 in Community Development Block Grant (CDBG) funds to the McClellan Heights Frontage Improvements Project is necessary to construct improvements along North Avenue and Pinnell Street.
- C. The Freeport Shores Bike Bridge Project requires additional funding to complete right-of-way clearance and move forward with federally funded construction.

BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:

- Section 1. The FY11/12 Capital Improvement Program is amended by appropriating \$297,090 (Fund 3703) to the Rio Linda and Bell Traffic Signal Project (S15084700) and transferring \$100,000 (Fund 2001) from the Traffic Signal Safety Upgrade Program (S15074100) to the Rio Linda and Bell Traffic Signal Project (S15084700).
- Section 2. The FY11/12 Capital Improvement Program is amended by appropriating \$443,385 (Fund 3703) and transferring \$73,000 (Fund 2001) from the Major Streets Improvements Project (T15118000) to the Robla Elementary School Safe Routes to Schools Project (T15085700).
- Section 3. The FY11/12 Capital Improvement Program is amended by appropriating \$305,000 (Fund 2700) from the Sacramento Housing Redevelopment Agency (SHRA) to the McClellan Heights Frontage Improvements Project (T15016000).
- Section 4. The FY11/12 Capital Improvement Program is amended by transferring \$90,000 (Fund 2025) from the Bikeway Program (K15120000) to the Freeport Shores Bike Bridge (K15000000).
- Section 5. The City Manager's Administrative Authority is reset for the Freeport Shores Bike Bridge (K15000000), the Traffic Signal Safety Upgrade Program (S15074100), the Rio Linda and Bell Traffic Signal Project

(S15084700), and the Major Streets Improvements Project (T15118000).