



# City of Sacramento City Council

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915 I Street, Sacramento, CA, 95814  
[www.CityofSacramento.org](http://www.CityofSacramento.org)

**Meeting Date:** 2/21/2012

**Report Type:** Consent

**Title:** State and Federal Transportation Grant Match (T15007200)

**Report ID:** 2012-00076

**Location:** Citywide

**Recommendation:** Pass a Resolution 1) transferring \$1,043,416 (Fund 2007) from the Major Streets Improvement Project (T15098000) to the State and Federal Grant Match Project (T15007200); 2) transferring \$169,476 (Funds 2001 and 2007) from the Major Streets Improvement Project (T15108000) to the State and Federal Grant Match Project (T15007200); 3) transferring \$1,928,965 (Funds 2001 and 2007) from the Major Streets Improvement Project (T15118000) to the State and Federal Grant Match Project (T15007200); 4) transferring \$858,143 (Fund 2001) from the Major Streets Improvement Project (T15128000) to the State and Federal Grant Match Project (T15007200); and 5) resetting the administrative authority for the Major Streets Improvement Project (T15128000).

**Contact:** Lucinda Willcox, Program Manager, (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:**

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

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### **City Attorney Review**

Approved as to Form  
Jerry Hicks  
2/8/2012 4:58:46 PM

### **City Treasurer Review**

Reviewed for Impact on Cash and Debt  
Russell Fehr  
2/1/2012 2:24:07 PM

### **Approvals/Acknowledgements**

Department Director or Designee: Jerry Way - 2/7/2012 11:59:50 AM

Eileen Teichert, City Attorney

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

Russell Fehr, City Treasurer

**Description/Analysis**

**Issue:** The State and Federal Grant Match Project (T15007200) was created to reserve local match funding committed for state and federally-funded transportation projects programmed but not yet obligated. This report transfers local transportation funds needed for future match to reserve funding to ensure the City can meet its commitments and secure federal funding. This includes required local match for federal transportation projects selected by the Sacramento Area Council of Governments (SACOG) in December 2011. These include the Folsom Boulevard Complete Streets project and 14<sup>th</sup> Avenue Extension project, which require a combined \$1 million in local match funding in order to obtain \$1.8 million and \$4.1 million in federal funding for these two newly funded projects, respectively.

**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):** This report addresses administrative activities that are not considered a project as defined by Section 15378 of the California Environmental Quality Act (CEQA) Guidelines.

**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. Through reservation of \$4.47 million in local transportation funds, the City is able to leverage over \$20 million in federal funding for transportation projects.

**Financial Considerations:** This report transfers funds for the several projects so they can proceed with the next phase.

The following amounts need to be transferred to the Federal and State Grant Match Project (T15007200) to reserve funding required for future match. The projects to be matched are outlined in a Table in Attachment A.

The Major Street Improvement Project (T15098000) had an unobligated balance of \$1,043,416 (Fund 2007) as of January 23, 2012. This entire balance is to be transferred to the Federal and State Grant Match Project (T15007200).

The Major Street Improvement Project (T15108000) had an unobligated balance of \$169,476 (Fund 2001 and 2007) as of January 23, 2012. This entire balance is to be transferred to the Federal and State Grant Match Project (T15007200).

The Major Street Improvement Project (T15118000) had an unobligated balance of \$1,928,965 (Fund 2001 and 2007) as of January 23, 2012. This entire balance is to be

transferred to the Federal and State Grant Match Project (T15007200).

The Major Street Improvement Project (T15128000) had an unobligated balance of \$2,546,000 (Fund 2001 and 2007) as of January 23, 2012. A total of \$858,143 (Fund 2001) is to be transferred to the Federal and State Grant Match Project (T15007200).

The Federal and State Grant Match Project (T15007200) had an unobligated balance of \$471,459 as of January 23, 2012. After these transfers totaling \$4,000,000, it will have a total unobligated balance of \$4,471,459, which is sufficient to meet estimated local match requirements for federally-programmed transportation projects.

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.

## Attachment 1

### Background:

The City of Sacramento seeks to maximize use of state and federal funding opportunities for design and construction of transportation facilities. Federal projects typically require 10 to 25 percent local or state funding match, depending on the source of federal funding. In addition, certain costs are not federally eligible for reimbursement.

Given the limitations in local transportation funding availability, the City seeks to ensure that local match funding will be available when needed to secure federal funds. Local transportation match funding is reserved in the State and Federal Grant Match Project (T15007200).

As of January 23, 2012, State and Federal Grant Match Project (T15007200) had a balance of \$471,459, reflecting reservation of required local funding for two federally-funded projects planned to be awarded for construction over the next few months: Rio Linda and Bell Traffic Signal Upgrade Project (S15084700), and the 4<sup>th</sup> and I Streets Intersection Improvement Project (T15068200).

An additional six projects have been identified as requiring local funds to match federal funding currently programmed. This includes required local match for federal transportation projects selected by the Sacramento Area Council of Governments (SACOG) in December 2011. These include the Folsom Boulevard Complete Streets project, which requires \$500,000 to match the \$1.8 million in federal funding, and the 14<sup>th</sup> Avenue Extension project which requires \$500,000 in local funding to match the \$4.1 million in federal funding.

The following table outlines projects with federal funding that is currently reserved or proposed to be reserved in the State and Federal Grant Match Project (T15007200), and estimates of local funding needed.

Federally Funded Projects with Local Match Needed		Year Programmed	Federal Funding Programmed	Local Match Reserved T15007200	Additional Local Match Required
S15084700	Rio Linda/Bell Traffic Signal Upgrade	2012	297,090	120,000	
T15068200	4th & I Intersection Construction	2012	1,226,064	350,000	
<b>Federally Funded Projects Where Local Funding is to be Reserved for Match in T15007200</b>					
TBD	3rd & I Intersection Improvements	2012	733,732		400,000
TBD	Downtown Transportation Study	2012	1,000,000		400,000
T15068500	Roseville Road Bridge Replacement	2013	7,303,725		1,200,000
TBD	Folsom Blvd Complete Streets	2013	1,791,000		500,000
T15095200	Rio Linda/Main Avenue Bridge Replacement	2015	4,138,778		1,000,000
T15098600	14th Avenue Extension	2017	4,008,000		500,000
			<b>\$20,498,389</b>	<b>\$470,000</b>	<b>\$4,000,000</b>

As shown in the table, the City is able to leverage over \$20 million in federal funding through use of \$4.47 million in local transportation funds.



## **RESOLUTION NO.**

Adopted by the Sacramento City Council

### **TRANSFER FUNDS TO FEDERAL STATE GRANT MATCH PROJECT (T15007200)**

#### **BACKGROUND**

- A. The City has received federal funds toward construction of several transportation projects included in the Metropolitan Transportation Plan (MTP).
- B. Local matching funds are a requirement for receipt of federal funding for these projects.
- C. The City desires to reserve local transportation funding to meets its obligations and ensure local funding is available to leverage federal funding for these projects.

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

- Section 1. The City Manager is authorized to transfer \$1,043,416 (Fund 2007) from the Major Streets Improvement Project (T15098000) to the State and Federal Grant Match Project (T15007200).
- Section 2. The City Manager is authorized to transfer \$169,476 (Funds 2001 and 2007) from the Major Streets Improvement Project (T15108000) to the State and Federal Grant Match Project (T15007200).
- Section 3. The City Manager is authorized to transfer \$1,928,965 (Funds 2001 and 2007) from the Major Streets Improvement Project (T15118000) to the State and Federal Grant Match Project (T15007200).
- Section 4. The City Manager is authorized to transfer \$858,143 (Funds 2001 and 2007) from the Major Streets Improvement Project (T15128000) to the State and Federal Grant Match Project (T15007200).
- Section 5. The administrative authority for the Major Streets Improvement Project (T15128000) is reset.