

City Council Report

915 I Street, 1st Floor

www.CityofSacramento.org

Meeting Date: 6/18/2013

Report Type: Consent

Report ID: 2013-00476

Title: Execution of the Transportation Development Act (TDA) Claim Packet for Fiscal Year 2012/13

Location: Citywide

Issue: The submission of the FY 2012/13 reimbursement claim to Sacramento Area Council of Governments (SACOG) for \$285,955 in Transportation Development Act (TDA) funds requires a City Council resolution.

Recommendation: Pass a Resolution 1) approving the Transportation Development Act claim for reimbursement in the amount of \$285,955 for various bicycle and pedestrian facilities in FY 2012/13; 2) authorizing the City Manager or City Manager's designee to execute and submit the Transportation Development Act claim to the Sacramento Area Council of Governments for approval and reimbursement to Transportation Development Act Fund 2013; and 3) authorizing the City Manager or City Manager's designee to amend the budget in the event that the Transportation Development Act claim amount for FY2012/13 actually received is more or less than the \$285,955 estimate.

Contact: Lucinda Willcox, Program Manager, (916) 808-5052; Nicholas Theocharides, Engineering Services Manager, (916) 808-5065, Department of Public Works

Presenter: None

Department: Public Works Department

Division: Engineering Services Admin

Dept ID: 15001111

Attachments:

1-Description/Analysis

2-Background

3-Resolution

4-Exhibit A (Transportation Development Act Claim Packet)

City Attorney Review

Approved as to Form

Gerald Hicks

6/11/2013 8:56:13 AM

City Treasurer Review

Reviewed for Impact on Cash and Debt

Janelle Gray

6/5/2013 9:41:47 AM

Approvals/Acknowledgements

Department Director or Designee: Jerry Way - 6/6/2013 1:34:28 PM

Description/Analysis

Issue: This is an annual process to “claim” Transportation Development Act (TDA) funds for reimbursement. These funds are dedicated for off-street bikeway development and maintenance. The projects and funding were approved in the 2012-2017 Capital Improvement Program (CIP). For the current fiscal year, \$285,955 may be claimed for reimbursement from the Sacramento Area Council of Governments (SACOG).

Policy Considerations: Providing bike and pedestrian facilities to promote alternative transportation needs is consistent with the City’s General Plan goals for an integrated, multi-modal transportation system that offers attractive choices among modes including pedestrian paths, public transportation, roadways, bikeways, rail, waterways, and aviation.

This action is consistent with the 2012 Sacramento City/County Bikeway Master Plan and SACOG’s Metropolitan Transportation Plan.

Environmental Considerations:

California Environmental Quality Act (CEQA): This action is an administrative activity and is not a project under CEQA Guidelines (Title 14 Cal. Code Reg. §15000 et seq.) § 15378 (b)(4). Expenditure of the TDA funds for specific projects is required to undergo CEQA review before projects are implemented.

Sustainability Considerations: This action is consistent with the City’s Sustainability Master Plan. It conforms to the Air Quality Focus Area by improving and optimizing transportation infrastructure.

Commission/Committee Action: Not applicable.

Rationale for Recommendation: In order to receive the City’s allocation, SACOG requires a claim package to be submitted including a resolution by City Council authorizing the filing of a claim.

Financial Considerations: Exhibit A details projects in the FY13 CIP and provides the status of existing projects with TDA funding. The breakdown for the reimbursements is listed in the following table:

PROJECT	FUND	CIP	AMOUNT
FREEPORT SHORES BIKE/PEDESTRIAN TRAIL	2013	K15000000	\$ 75,000
TWO RIVERS TRAIL PHASE II	2013	K15125000	\$ 78,000
BIKE TRAIL MAINTENANCE PROGRAM	2013	K19000100	\$ 25,000
BIKE TRAIL/PEDESTRIAN BRIDGE REPAIR PROGRAM	2013	K19000200	\$ 103,000
BIKE TRAIL PLANNING PROGRAM	2013	K19000300	\$ 4,000
TDA FEDERAL/STATE MATCHING	2013	K19000400	\$ 955
TOTAL:			\$ 285,955

The FY 2011/12 TDA Fund Audited Financial Statements and Compliance Report, received and filed by City Council on January 29, 2013, recommended that the TDA fund balance be appropriated to projects prior to making a TDA claim for the following year's funds. All funding has been appropriated to projects through separate Council actions.

Emerging Small Business Development (ESBD): Not applicable as no goods or services are being purchased with this action.

Background Information:

The Transportation Development Act (TDA) of 1974 allows two percent of the Local Transportation Fund apportionment to be made available exclusively for pedestrian and bicycle facilities. The Sacramento Area Council of Government (SACOG) is the transportation/planning agency for this area and, as such, is responsible for the allocation of Local Transportation Funds to jurisdictions in Sacramento County.

In the Fiscal Year 2012-2017 Capital Improvement Program Budget Resolution 2012-185, City Council authorized funds for maintenance and repair of existing bikeways and development of new bikeways throughout the City of Sacramento. In order to receive the City's allocation, SACOG requires a claim package to be submitted, including a resolution by City Council authorizing the filing of a claim. The claim package details new projects and provides the status of existing TDA projects.

The following table represents the active and open projects as of May 17, 2013, and the status of the remaining required expenditures of \$837,793:

PROJECT	AMOUNT APPROVED	EXPENSES	BALANCE	COMMENTS
Freeport Shores Bike/Ped Bridge (K15000000)	\$461,000	\$235,055	\$225,945	Starting construction in July. Construction estimated to be complete September 2013.
I-80 @ W Canal Bike Bridge (K1502000)	\$1,037,759	\$951,133	\$86,626	Project is complete and in the process of closing.
Guy West Bridge Rehabilitation (K15105000)	\$150,000	\$150,000	\$0	
North Natomas Bicycle Connect (K15115000)	\$8,221	\$8,220	\$1	
North Natomas Transportation Management Association (NNTMA) Mid-Block Crossings Ph I (K15115001)	\$83,840	\$71,183	\$12,657	Project expected to expend all money by end of FY2012/13.
NNTMA Crosswalks (K15115002)	\$47,939	\$47,939	\$0	
Two Rivers Trail Ph II (K15125000)	\$135,150	\$35,894	\$99,256	Preliminary engineering for the project is underway.
Bike Trail Maintenance (K19000100)	\$841,700	\$816,407	\$25,293	Ongoing activity.
Bike Trail Repair (K19000200)	\$849,957	\$637,364	\$212,593	Assessment and determination of priority repairs planned.
Bike Trail Planning (K19000300)	\$84,962	\$82,014	\$2,948	Ongoing activity.
TDA Federal and State Grant Match (K19000400)	\$203	\$202	\$1	
East Drain Canal Bikeway (K19006000)	\$25,000	\$24,618	\$382	
State & Federal Local Grant Match (T15007200)	\$1,420	\$0	\$1,420	To be reprogrammed in FY14.
Train Horn Quiet Zones (T15058200)	\$15,000	\$15,000	\$0	
City College Bike/Pedestrian Crossing (T15065700)	\$275,171	\$104,500	\$170,671	Project is scheduled to commence construction in Fall 2013.
City College Alternate Modes Improvement (T15065701)	\$30,500	\$30,500	\$0	
	\$4,047,822	\$3,210,029	\$837,793	

RESOLUTION NO.

Adopted by the Sacramento City Council

APPROVING SUBMITTAL OF THE TRANSPORTATION DEVELOPMENT ACT CLAIM FOR FISCAL YEAR 2012/2013

BACKGROUND:

- A. The Transportation Development Act (TDA) of 1974 allows two percent of Local Transportation Fund apportionment to be made available exclusively for pedestrian and bicycle facilities.
- B. In the 2012-2017 Capital Improvement Program Budget Resolution 2012-185, City Council authorized use of the TDA funds for maintenance and repair of existing bikeways and development of new bikeways throughout the City of Sacramento.
- C. The Sacramento Area Council of Governments has estimated the amount of TDA funds available to the City of Sacramento for pedestrian and bicycle facilities in FY 2012/13 to be \$285,955.
- D. Sacramento Area Council of Governments requires a claim package be submitted in order to receive the TDA allocation, including a resolution approved by City Council authorizing the filing of the claim.

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

- Section 1. The TDA claim for reimbursement in the amount of \$285,955 for various bicycle and pedestrian facilities in FY2012/13 is approved.
- Section 2. The City Manager or City Manager's designee is authorized to execute and submit the TDA claim packet in the amount of \$285,955 for FY2012/13 to the Sacramento Area Council of Governments for approval and reimbursement to the TDA fund, Fund 2013.
- Section 3. The City Manager or City Manager's designee is authorized to amend the budget in the event that the TDA claim amount for

FY2012/13 actually received is more or less than the \$285,955 estimate.

Section 4. The TDA claim Packet for FY2012/13 attached as Exhibit A is made a part of this Resolution.

Table of Contents:

Exhibit A – Transportation Development Act Claim Packet

TRANSPORTATION

DEVELOPMENT ACT

CLAIM PACKET

Sacramento Area Council of Governments
1415 L Street, Suite 300
Sacramento, CA 95814

**TRANSPORTATION DEVELOPMENT ACT
CLAIM CHECKLIST**

Please check the following, items as being either included with the attached TDA claim package or are on file at SACOG.

Item	Claimant	Attached	On File
• TDA-1 Annual Transportation Development Claim	All Claimants	<u> X </u>	N/A
• TDA-2 Project and Expenditure Plan (for the fiscal year of this claim and the prior fiscal year)	All Claimants	<u> X </u>	N/A
• TDA-3 Status of Previously Approved Projects	All Claimants	<u> X </u>	N/A
• TDA-4 Statement of Conformance	All Claimants	<u> X </u>	N/A
• TDA-5 TDA Claim Certification	All Claimants	<u> X </u>	N/A
• Resolution by governing body that authorized the claim	All Claimants	<u> X </u>	N/A
• CHP Safety Compliance Report (Completed within the past 13 months)	Claimants for transit service	<u> </u>	<u> </u>
• Statement of projected or estimated revenues and Expenditures for the prior fiscal year	Claimants for transit service	<u> </u>	<u> </u>
• Adopted or proposed budget for the fiscal year of the Claim and the prior fiscal year	Claimants for transit service	<u> </u>	<u> </u>
• Signed copy of transit service contract	Claimants for for transit service	<u> </u>	<u> </u>
• Area wide transfer agreement, resolution	Claimants that allow inter-sys transfers	<u> </u>	<u> </u>
• Information establishing eligibility under efficiency criteria	Claimants for revenue-based STA funds.	<u> </u>	<u> </u>
• Certification that claim is consistent with Capital Improvement Program	Claimants for bike/ped facilities	<u> </u>	<u> </u>
• Compliance w/ PUC Sec. 99155 & 99155.5	Claimants for transit service	<u> </u>	<u> </u>
• STA Operator Qualifying Criteria calculation based on section 99314.6	Claimants for transit service	<u> </u>	<u> </u>
• Copy of Ten Year Capital & Operations Program	Claimants for transit service	<u> </u>	<u> </u>

TDA-1

TRANSPORTATION DEVELOPMENT ACT CLAIM

TO: Sacramento Area Council of Governments
1415 L Street, Suite 300

Sacramento, CA 95814

FROM: Claimant: City of Sacramento

Address: 915 I Street, Ste. 2000

City: Sacramento Zip Code: 95814

Contact Person: Lucinda Willcox

Phone: (916) 808-5052 Email: Lwillcox@cityofsacramento.org

The above claimant hereby requests, in accordance with authority granted under the Transportation Development Act and applicable rules and regulations adopted by the Sacramento Area Council of Governments (SACOG), that its request for funding be approved as follows:

LTF \$285,955 (FY 2012/2013)

STA None

Submitted By: John F. Shirey

Title: City Manager

Date: _____

TDA-2

ANNUAL PROJECT AND EXPENDITURE PLAN

Claimant: City of Sacramento						Fiscal Year: 2012-2013			
Project Title and TDA Article Number	SOURCES OF FUNDING								
	TDA LTF	TDA STA	Transit Fares	Measure A	Road Fund	Developer Fees/Const. Tax	Federal/ State	Other	TOTAL
K15000000 –Freeport Shores Bike/Pedestrian Trail	\$ 75,000						\$522,327		\$ 597,327
K15125000 – Two Rivers Trail Phase II	\$ 78,000								\$ 78,000
K19000100 – Bike Trail Maintenance Program	\$ 25,000								\$ 25,000
K19000200 – Bike Trail/Ped Bridge Repair Program	\$103,000								\$103,000
K19000300 – Bike Trail Planning Program	\$ 4,000								\$ 4,000
K19000400 – TDA Federal/ State	\$ 955								\$ 955
TOTAL REQUEST	\$285,955	\$	\$	\$	\$	\$	\$522,327	\$	\$808,282

TDA-3
STATUS OF PREVIOUSLY APPROVED PROJECTS

Instructions: Describe the status of all prior fiscal year TDA claim projects and any projects from previous years, which are still active.

- Include both operating and capital projects
- Approved amounts should be as specified in TDA claims approved by SACOG
- Expenditures should be to date
- Project status should be either "Complete" or "Active"

Fiscal Year	Project Title	Amount Approved		Expenditures As of 05-17-2013		Project Status
		LTF	STA	LTF	STA	
	Freeport Shores Bike/Pedestrian Bridge (K15000000)	\$461,000		\$235,055		Active
	I-80 @ W Canal Bike Bridge (K15020000)	\$1,037,759		\$951,133		Active
	Guy West Bridge Rehabilitation (K15105000)	\$150,000		\$150,000		Active
	North Natomas Bicycle Connect (K15115000)	\$8,221		\$8,220		Active
	North Natomas Transportation Management Association (NNTMA) Mid-Block Crossings Ph I (K15115001)	\$83,840		\$71,183		Active
	NNTMA Crosswalks (K15115002)	\$47,939		\$47,939		Active
	Two Rivers Trail Ph II (K15125000)	\$135,150		\$35,894		Active
	Bike Trail Maintenance (K19000100)	\$841,700		\$816,407		Active
	Bike Trail Repair (K19000200)	\$849,947		\$637,364		Active
	Bike Trail Planning (K19000300)	\$84,962		\$82,014		Active
	TDA Federal and State Grant Match	\$203		\$202		Complete

	(K19000400)					
	East Drain Canal Bikeway (K19006000)	\$25,000		\$24,618		Active
	State & Federal Local Grant Match (T15007200)	\$1,420		\$0		Active
	Train Horn Quiet Zones (T15058200)	\$15,000		\$15,000		Active
	City College Bike/Pedestrian Crossing (T15065700)	\$275,171		\$104,500		Active
	City College Alternate Modes Improvements (T15065701)	\$30,500		\$30,500		Active
TOTAL		\$4,047,822	\$	\$3,210,029	\$	

TDA-4
STATEMENT OF CONFORMANCE

Form TDA-4 must be completed and signed by the Administrative Office of the submitting claimant.

The _____ City of Sacramento _____ hereby certifies that the Transportation Development Act claim for fiscal year(s) _____ 2012-2013 _____ in the amount of \$ 285,955 (LTF) and \$ _____ 0 (STA) for a total of \$ 285,955 conforms with the requirements of the Transportation Development Act and applicable rules and regulations. (See Attachment A for listing of conformance requirements)

Certified by Chief Financial Officer: _____ Leyne Milstein _____

Title: _____ Finance Director _____

Date: _____

TDA-5

TDA Claim Certification Form

I, Leyne Milstein, Chief Finance Officer for the City of Sacramento, do hereby attest, as required under the California Code of Regulations, Title 21, Division 3, Chapter 2, Section 6632, to the reasonableness and accuracy of the following:

- (a) The attached budget or proposed budget for FY 2012/2013.
- (b) The attached certification by the Department of the California Highway Patrol verifying that N/A is in compliance with Section 1808.1 of the Vehicle Code, as required in Public Utilities Code Section 99251.
- (c) The estimated amount of \$285,955 maximum eligibility for moneys from the local transportation fund and the state assistance fund, as defined in Section 6634, is \$ 285,955.

(Signature)

Chief Financial Officer

City of Sacramento (agency name)

(Date)