

Meeting Date: 11/26/2013

Report Type: Consent

Report ID: 2013-00860

Title: Acceptance of Fiscal Year 2012/2013 Measure A Construction Interest Allocation

Location: Citywide

Issue: Acceptance of the FY2012/2013 Measure A Construction (Fund 2001) interest allocation in the amount of \$86,266 is required for the submission of the reallocation request to the Sacramento Transportation Authority (STA) and for future programming.

Recommendation: Pass a Resolution 1) accepting the FY 2012/2013 Measure A Construction interest allocation of \$86,266; and 2) directing staff to submit the FY 2012/2013 Measure A Construction interest allocation funding plan to Sacramento Transportation Authority.

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-Resolution

City Attorney Review

Approved as to Form

Gerald Hicks

11/19/2013 10:50:05 AM

City Treasurer Review

Reviewed for Impact on Cash and Debt

Russell Fehr

11/13/2013 1:42:25 PM

Approvals/Acknowledgements

Department Director or Designee: Jerry Way - 11/18/2013 7:25:45 AM

Description/Analysis:

Issue: The City's Measure A funding is fully programmed in the City's five-year Capital Improvement Program. Balances accrue interest and this report accepts the FY2012/2013 Measure A Construction (Fund 2001) interest allocation in the amount of \$86,266 for future programming.

Policy Considerations: Receipt of these funds provides funding for transportation improvements which support the City's General Plan goals to improve and expand public safety, achieve sustainability and enhance livability, and expand economic development throughout the City.

Economic Impacts: None.

Environmental Considerations:

California Environmental Quality Act (CEQA): Acceptance of the FY2012/2013 Measure A Construction Interest Allocation is not a "project" as defined by CEQA Guidelines Section 15378, because it does not involve an activity that will cause a direct or indirect change in the environment. Therefore, it does not require further environmental review. Each project and program is subject to individual environmental analysis.

Sustainability Considerations: None.

Other: None.

Commission/ Committee Action: None.

Rationale for Recommendation: Sacramento Transportation Authority (STA) requires the City to submit a Measure A Reallocation Request to STA in order to show how the City intends to allocate Measure A Construction funding for the upcoming fiscal year. Accepting the FY 2012/2013 Measure A Construction Interest Allocation is necessary for staff to submit the reallocation request to the STA.

Financial Considerations: The City received a FY 2012/2013 Measure A Construction interest allocation of \$86,266 in the current fiscal year, which will be set aside in Contingency at STA for future Measure A Construction (Fund 2001) programming during the FY2014/2015 annual Capital Improvement Program (CIP) budget approval process.

Emerging Small Business Development (ESBD): No goods or services are being purchased with this action.

RESOLUTION NO.

Adopted by the Sacramento City Council

ACCEPT THE FY2012/2013 MEASURE A CONSTRUCTION INTEREST ALLOCATION

BACKGROUND

- A. In FY2012/2013 the total Measure A Construction Interest Allocation for the City of Sacramento was \$86,266. Once the supplemental allocation is identified, the City of Sacramento must determine how the funds will be used. Staff recommends that the interest allocation be set aside in Contingency at Sacramento Transportation Authority (STA) for future Measure A Construction (Fund 2001) programming during the FY2014/2015 annual Capital Improvement Program (CIP) budget approval process.

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

1. The FY 2014/2015 Capital Improvement Program budget will include the FY2012/2013 Measure A Construction interest allocation in the amount of \$86,266 to be held in contingency at STA.
2. The City Manager is directed to submit the FY 2012/2013 Measure A Construction interest allocation funding plan to STA for approval.