



## City Council Report

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Sacramento, CA 95814

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**File #:** 2016-01248

**Consent Item 09**

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**Title: Acceptance of Fiscal Year 2015/2016 Measure A Construction Interest Allocation**

**Recommendation:** Pass a Resolution: 1) amending the FY2016/17 Capital Improvement Program (CIP) to accept the FY2015/2016 Measure A Construction interest allocation of \$28,747 and appropriate it to the State and Federal Grant Match Program (T15007200); and 2) directing staff to submit the FY2015/2016 Measure A Construction interest allocation funding plan to the Sacramento Transportation Authority (STA).

**Location:** Citywide

**Contact:** Jonathan Warren, Program Analyst, (916) 808-7122; Nicholas Theocharides, Engineering Services Manager, (916) 808-5065, Department of Public Works

**Presenter:** None

**Department:** Engineering Services

**Attachments:**

- 1- Description/Analysis
- 2- Resolution

## Description/Analysis

**Issue Detail:** The City's Measure A funding is fully programmed in the City's five-year CIP. The funds are managed by the STA, which reimburses the City after expenditures are made. The balance of funds programmed in CIPs, but not yet fully expended while projects are in progress, accrue interest. This report accepts the Measure A Construction (Fund 2001) net interest allocation for the first, second and third quarters of FY2015/2016 in the amount of \$28,747 as determined by STA.

Once the interest allocation is identified, the City of Sacramento must identify to STA how the funds will be used. Acceptance of the FY2015/2016 Measure A Construction (Fund 2001) interest allocation in the amount of \$28,747 is required for the submission of the reallocation request to the STA and for future programming. Staff recommends that the interest allocation (Fund 2001) be appropriated to the State and Federal Grant Match Program (T15007200) to be used to leverage State and Federal grant funding for transportation infrastructure projects.

**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:** Not applicable for this action.

### Environmental Considerations:

**California Environmental Quality Act (CEQA):** Acceptance of the FY2015/2016 Measure A Construction interest allocation is not a "project" as defined by the 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 to which these funds may be allocated, is subject to individual environmental analysis.

**Sustainability:** Not applicable for this action.

**Commission/Committee Action:** None.

**Rationale for Recommendation:** The STA requires the City to submit a Measure A Reallocation Request to the STA in order to show how the City intends to allocate Measure A Construction funding for the upcoming fiscal year. Accepting the FY2015/2016 Measure A

Construction net interest allocation is necessary for staff to submit the reallocation request to the STA.

**Financial Considerations:** The City received an FY2015/16 Measure A Construction Interest Allocation of \$28,747, accrued in the first three quarters of the last fiscal year. This interest allocation will be appropriated to the State and Federal Grant Match Program (T15007200, Fund 2001) to be used to leverage State and Federal grant funding for transportation infrastructure projects.

**Local Business Enterprise (LBE):** No goods or services are being purchased with this action.

## **RESOLUTION NO.**

Adopted by the Sacramento City Council

### **ACCEPTANCE OF THE FY2015/2016 MEASURE A CONSTRUCTION INTEREST ALLOCATION**

#### **BACKGROUND**

- A. For the first three quarters of FY2015/2016, the Measure A Construction (Fund 2001) net interest allocation determined by the Sacramento Transportation Authority (STA) for the City of Sacramento was \$28,747. Appropriating this revenue to the State and Federal Grant Match Program (T15007200) will allow it to be used to leverage State and Federal grant funding for transportation infrastructure projects.

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

1. The FY2016/17 Capital Improvement Program is amended by accepting and appropriating the FY2015/2016 Measure A Construction net interest allocation in the amount of \$28,747 (Fund 2001) to the State and Federal Grant Match Program (T15007200).
2. The City Manager is directed to submit the FY2015/2016 Measure A Construction interest allocation funding plan to the Sacramento Transportation Authority for approval.