



JUNE 14, 2018

AGENDA ITEM # 5

MEASURE A CAPITAL ALLOCATION & EXPENDITURE CONTRACTS

Action Requested: Authorize Executive Director

Key Staff: Norman Hom, Executive Director

Recommendation

Authorize the Executive Director to:

1. Extend capital allocation and expenditure contracts with the Capital SouthEast Connector Authority and the Cities of Rancho Cordova and Sacramento; and
2. Execute Capital Allocation and Expenditure Contract STA-18-CAE-001 with the County of Sacramento.

Background Information

The Measure A Transportation Expenditure Plan contains 54 transportation capital projects eligible for funding with Measure A sales tax and Sacramento Countywide Transportation Mitigation Fee Program (SCTMFP) funds. The projects currently under construction or about to start are listed in the 5-Year Expenditure Plans approved by the STA in August 2015 and, at the same time, issued allocation and expenditure contracts for ten of the projects which will expire June 30, 2018.

The Measure A Ordinance allows the STA to review and revise the TEP at ten-year intervals. The first such opportunity will be in 2019. To preserve as much flexibility as possible, the August 2015 5-Year Expenditure Plans were the last ones approved.

Discussion

CAPITAL SOUTHEAST CONNECTOR AUTHORITY

The Capital SouthEast Connector Authority's contract is exclusively for the Capital SouthEast Connector project. The contract's total allocation amount is \$25,657,088, of which \$14,525,260 (as of June 6, 2016) remains available. Staff recommends extending the contract by 24 months through June 30, 2020 as the project continues to progress.

CITY OF RANCHO CORDOVA

The City of Rancho Cordova's contract encompasses two projects:

- Folsom Blvd. Streetscape: Bradshaw Road–Sunrise Blvd.
- Sunrise Blvd. Improvements: American River–Jackson Road (*Completed*)

The contract's total allocation amount is \$6,967,501, of which \$5,795,813 (as of June 6, 2018) remains available. Rancho Cordova staff anticipates spending the remaining allocation amount on the Folsom Blvd. project within the next 12 to 24 months. Staff recommends extending the contract by 24 months to June 30, 2020.

CITY OF SACRAMENTO

The City of Sacramento's contract is for two projects:

- Richards Blvd./Interstate 5 Interchange
- Downtown Intermodal Station

The contract's total allocation amount is \$21,323,000, of which \$14,339,178 (as of June 6, 2018) remains available. Staff recommends extending the contract by 12 months through June 30, 2019 as work continues on the projects and as STA staff completes a new capital allocation plan.

COUNTY OF SACRAMENTO

The County of Sacramento is undertaking eight projects funded by Measure A over the next several years, three of which are were not included in the current, expiring contract (noted with asterisks):

- Hazel Avenue: US Highway 50 – Madison Avenue*
- Hazel Avenue: US Highway 50 Interchange and Folsom Boulevard Intersection
- Greenback Lane: Fair Oaks Blvd. – Main Street, Phase I*
- Madison Avenue, Phase I: Sunrise Blvd. – Hazel Avenue
- Sunrise Blvd: Jackson Road – Grant Line Road
- Watt Avenue: Antelope Road – Capital City Freeway
- Folsom Blvd: Watt Avenue – Bradshaw Road*
- South Watt/Elk Grove-Florin Road: Folsom Boulevard – Calvin Line Road

Staff recommends a new contract with the County totaling \$37,628,000 that will cover the first 36 months of implementation of all eight projects. Rather than extending the County's current contract and issuing a separate contract for the three new projects, one new contract for all eight projects is easier to administer and offers the County greater flexibility in managing their expenditure schedule. Additional continued funding for these and other County projects will be determined in the next capital allocation plan that will be completed sometime in 2019.