



SACOG Board of Directors

Item #06-6-14
Action

June 8, 2006

2006 Delivery Plan

Issue: Should SACOG approve a Delivery Plan for Federal Fiscal Year 2006, including advance funding to projects delivered early from future program years and borrowing of unused federal funds from other regions if necessary?

Recommendation: While there was no quorum for the Transportation Committee meeting, it was the consensus of those present to recommend that the SACOG Board approve the attached Draft 2006 Delivery Plan in concept, fund all projects programmed in 2005/06 in the order delivered through the July Board meeting, seek to arrange to borrow unused federal funds from other regions as available and necessary to fund any further projects that may be delivered this fiscal year, and return in July for Committee and Board approval to execute the borrowing and payback of funds as appropriate.

Committee Action/Discussion: Caltrans advised all regional agencies that 2005/06 project delivery statewide stands at 30% as of the end of March 2006, half way through the fiscal year, covering projects programmed with Regional Surface Transportation Program (RSTP) and Congestion Mitigation & Air Quality (CMAQ) funds. Spending authority from the federal budget, known as Obligation Authority (OA), expires at the end of each fiscal year, so Caltrans will use any OA that regions fail to use for State projects, and that OA will be lost to regional programs. At some point, Caltrans will also consume RSTP and CMAQ apportionments and use them to pay for State highway projects, and at that point, the amount regions can program would diminish as well.

Delivery in the SACOG region is no better currently than the state average. As a result, staff contacted local agencies and assembled the attached 2006 Delivery Plan, comprised of all projects that can be delivered by early August, in time to use 2006 federal spending authority. The 2006 Delivery plan (\$43.8 million) includes \$34.5 million of projects programmed in the 2005/06 delivery "pipeline," and another \$9.3 million programmed in future years but deliverable early. Against that delivery, SACOG has \$42.9 million in RSTP and CMAQ apportionments, and Caltrans has guaranteed SACOG access to \$26 million in spending authority (OA) – in the case that all other regions deliver up to their maximum spending authority, too. That never happens: Each year regions have always been able to use spending authority that other regions do not, and SACOG has a reasonable expectation of getting OA to use its entire \$42.9 million of apportioned funds. Staff knows of other regions that would find it to their advantage to loan both apportionments and spending authority to SACOG for this year, because of very low project delivery.

SACOG has already borrowed \$900,000 ahead, from Imperial County in 2005, which it must pay back in 2007/08. The Board must consider whether to borrow ahead by as much as \$1 million more, with repayment to be deducted from future years, to continue to fund projects as delivered, even when delivered early. Staff asks for approval of the 2006 Delivery Plan, with priority to fund projects programmed in 2005/06, and to pursue discussions to arrange borrowing of further funds should the opportunity work out.

Approved by:

Mike McKeever
Executive Director

MM:OW:gg

Attachment

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District	MPO/RTPA	Local		Project Location	Project Scope / Description	Planned Date of Obligation	Federal Fund Type				Federal \$ Total Obligation	Remarks	
		Agency	Project Number				RSTP \$	CMAQ \$	HBRR \$	HES \$			Fed. STIP \$
1	3	EDCTC/SACOG	Placerville	Placerville	Clay Street at Main/Cedar Ravine: Realign to a four-way intersection, reconstruct Clay Street Bridge and Ivy House Parking Lot	Aug-06		\$400,000					ENV/PE - Initial obligation is \$400,000. Total project is \$1.2M and bridge costs may increase Eng Est.
2	3	EDCTC/SACOG	El Dorado County DOT	El Dorado Hills	Roadway Surface Treatment in El Dorado Hills	Aug-06	\$317,900					\$317,900	RSTP is Urban, or Federal Funds
3	3	EDCTC/SACOG	El Dorado County DOT	El Dorado Hills	El Dorado Hills Blvd - US 50 Bicycle and Pedestrian Overcrossing - Environmental Studies & Permits	Sep-06					\$200,000	\$200,000	STIP Funds are STIP TE Funds
4	3	EDCTC/SACOG	EDCTC	El Dorado County	Rural RSTP Exchange Funds	Aug-06	\$880,744					\$880,744	RSTP Rural Exchange to be completed by August 2006. Original exchange amount was \$880,774; \$400,000 RSTP \$ has been transferred to Clay St. project above (ELD14090). MTIP Amendment requ'd.
5	3	PCTPA/SACOG	Auburn	Auburn	Maidu Drive Ped Fac / Bikeway	Jul-06		\$459,976				\$459,976	06 MTIP - completion 2007. 5/22 - see comment below re. DBE goals.
6	3	PCTPA/SACOG	Auburn	Auburn	Urban Overlays	May-06	\$611,334					\$611,334	06 MTIP - completion 2006. 5/22 - Per CT's Dawn Cheser, project to be re-bid because project was advertized prior to authorization. City does not have DBE goals which are still required under change to "race neutral" policy.
7	3	PCTPA/SACOG	Loomis	Loomis	Multi-Modal Parking Facility Phase 1	Jul-06		\$400,697				\$400,697	06-01 MTIP - completion 2007
8	3	PCTPA/SACOG	Roseville	Roseville	ITS Equipment Conversion	Aug-06		\$701,400				\$701,400	06-01 MTIP - completion 2007
9	3	PCTPA/SACOG	Placer Co	Placer County	Douglas Blvd Ped Fac & Landscape	Jul-06		\$250,000				\$250,000	06 MTIP - completion 2008
10	3	PCTPA/SACOG	Placer Co	Granite Bay	Sierra College Blvd Ped Fac & Landscape	Jul-06		\$200,000				\$200,000	06 MTIP - completion 2008
11	3	PCTPA/SACOG	Placer Co	Placer County	Rural RSTP Exchange Funds	Aug-06	\$809,822					\$809,822	
12	3	SACOG	Citrus Heights	Auburn Blvd: Sylvan to Antelope	Construction of pedestrian and bicycle enhancements on Auburn Blvd between Sylvan Rd and Antelope Rd. Work will include wider sidewalks with streetscape separation, bike lanes, medians, street lights, and landscaping.	Jul-06					\$127,317	\$127,317	
13	3	SACOG	Citrus Heights	Various streets within the City	Reconstruction and rehabilitation of roadways with the City	Jul-06	\$1,000,000					\$1,000,000	
14	3	SACOG	Elk Grove	Sheldon Road at State Route 99	Interchange & Widening	Aug-06	\$2,000,000					\$2,000,000	CON; Aggressive schedule; City to push for PAR to CT early Aug
15	3	SACOG	Elk Grove	Elk Grove Creek/SR-99	Trail Crossing	Jul-06		\$174,300				\$174,300	ENV/ENGR, expect July obligation.

16	3	SACOG	Elk Grove	SAC24167	Elk Grove	Transit Bus Stop Shelters Project	Jul-06	\$250,000				\$250,000	Info included in RT's 05/06 grant app. City expects early obligation.
17	3	SACOG	Folsom	SAC24136	Lake Natoma Bikeway	Humbug-Willow Creek Trail/Lake Natoma Bikeway Gap Closure Project	Sept-06		\$50,000			\$50,000	
18	3	SACOG	Galt	SAC24137	Northeast Galt	Bicycle Lane and Pedestrian Connection	Jul-06		\$125,000			\$125,000	ENV/ENGR
19	3	SACOG	Rancho Cordova	SAC21470	Folsom Blvd. Enhancements	Folsom Blvd streetscape and landscape en	Jun-06				\$2,500,000	\$2,500,000	
20	3	SACOG	Rancho Cordova	SAC22180	Mather Field Interchange	Landscaping at US 50 at Mather Field Rd I	Jun-06	\$159,000			\$1,410,000	\$1,569,000	RSTP Funding - City requesting Bike Master Plan Funding \$159,000 be reprogrammed to this project (See SAC24153 below). City also asking ADVANCE of \$400,000 STIP TE \$ to cover cost overrun. (Original STIP TE funds \$1,010,000.) Assuming positive vote from CTC on cost increase at June 8th meeting, City to payback with future STIP/RIP shares no later than 07-08 or w/locally controlled funds (e.g., Big Bond \$, Measure A funds, developer funds, other local \$, etc. no later than 2008 FFY. MTIP Amendment required.
21	3	SACOG	Rancho Cordova	SAC24153	(Allocated to Mather Field Interchange)	Rancho Cordova Bicycle Master Plan	2006	\$0				\$0	City is requesting project be deprogrammed and \$159,000 moved to Landscaping at Mather Field Interchange immediately above. City will follow up with MTIP Amendments.
22	3	SACOG	Rancho Cordova	SAC24064	Folsom Blvd. at La Loma	Rancho Cordova City Center	Aug-06	\$950,000				\$950,000	This project to be delivered by August 11. Per discussions bet RC and SACOG, project will morph but City is requesting obligation of funds for federally eligible piece of reconfigured project. MTIP Amendment required.
23	3	SACOG	Rancho Cordova	SAC24150	Various Locations in RC	Pavement Rehabilitation	Aug-06	\$501,293				\$501,293	City is requesting to ADVANCE project from the 2007 if feasible.
24	3	SACOG	City of Sacramento	SAC 17784	Downtown Sacramento	13th and 16th St. Light Rail Station Connectivity Improvements	Jun-06				\$190,339	\$190,339	Originally scheduled for June 2006 CTC allocation vote; project now rolled forward for expected July vote. If no vote in July City & RT (City's partner on project) will need to look at options. (See also RT project REG17786)
25	3	SACOG	City of Sacramento	SAC20650		Freeport Shores Ped/Bike Path	Sep-06		\$469,209			\$469,209	Should obligate in late June.

33	3	SACOG	Sacramento County		Roadway Rehab/AC Overlay	8/6/2006	\$1,500,000					\$1,500,000	Proposes to ADVANCE funds to cover cost increase. Payback to come in 2007 FFY from County's share of SAFETEA-LU Road Rehab \$. Project is high priority and County has back up plan to fund work if SACOG unable to obtain loan. Assuming SACOG successful in obtaining loan, funds may not be obligated until SACOG Board approves, anticipated to occur on July 20, 2006.
			SAC	Various Locations in Sacramento County									
34	3	SACOG	RT	REG15040	Sacramento County	Amtrak/Folsom Corridor Project	6/1/2006		\$10,000,000			\$10,000,000	FTA Grant CA-90-Y471
35	3	SACOG	RT	REG17782	Sacramento County	CNG Bus Replacement	6/15/2006		\$3,052,000			\$3,052,000	FTA Grant CA-90-Y471
36	3	SACOG	RT	REG17786	Sacramento City	13th/16th Street LRT Station Connectivity	6/7/2006				\$128,000	\$128,000	Originally scheduled for June 2006 CTC allocation vote; project now rolled forward for expected July vote. If no vote in July RT & City (RT's partner on project) will need to look at options. (See also City of Sac project SAC17784)
37	3	SACOG	RT	REG17796	Sacramento City	Downtown Light Rail Station Enhancement	6/15/2006		\$240,000			\$240,000	FTA Grant CA-90-Y471
38	3	SACOG	SMAQMD	VAR56004	Sacramento Federal Nonattainment Area	Urban Forest For Clean Air (Phases 1-3)	May-06		\$641,842			\$641,842	
39	3	SACOG	SMAQMD	VAR56005	Sacramento Federal Nonattainment Area	SIP Development Program	May-06		\$625,000			\$625,000	
40	3	SACOG	SMAQMD	VAR56006	Sacramento Federal Nonattainment Area	Spare The Air	May-06		\$1,200,000			\$1,200,000	
41	3	SACOG	Live Oak	SUT10220 STPL 5297(003)	Archer Avenue	Reconstruct/Rehabilitate pavement and construct drainage improvements, curb, gutter, and sidewalk.	Jul-06	\$220,000	\$0	\$0	\$0	\$220,000	This project is from Program Supplement No. M003 for Federal Aid Projects No. 03-5297, E.A. Number 03-0L1074
42	3	SACOG	Live Oak	STPLH-5297(002)	Pennington Road	Install ADA ramps, traffic striping and lighted crosswalk systems	Jun-06	\$0	\$0	\$0	\$180,000	\$180,000	This project is from Program Supplement No. M002 for Federal Aid Projects No. 03-5297, E.A. Number 03-928456
43	3	SACOG	Sutter Co.	SUT10788	Township Rd	Overlay	July 2006	\$750,000				\$750,000	
44	3	SACOG	Sutter Co.	X06-5918(047)	RSTP Exchange	Exchange of Federal Funds for State Fds	May-06	\$185,000				\$185,000	
45	3	SACOG	Yuba City	SUT10794	Bridge St	Bridge Street Reconstruction	Sep-06				\$700,001	\$700,001	CON. 5/22 - Per CT's Dawn Cheser, CT Env is doing Cultural Review & expects NEPA completion by end of May. Obligation of \$2.8M in RSTP funds will not happen this FFY due to ROW issues.
46	3	SACOG	Davis	YOL17220	Various City Streets	2005 Pavement Overlay	May-06	\$233,100				\$233,100	Submitted to CT, 4/28/06

47	3	SACOG	WEST SAC	STPL-5447 (022)	TOWER BRIDGE GATEWAY AT RISKE LANE	MODIFICATION OF EXISTING ROADWAY	6/25/2006	\$3,411,095				\$3,411,095	The obligation amount for the project includes \$441,095 originally programmed for road rehabilitation in West Sacto. A request was submitted to SACOG to transfer the road rehabilitation funds to this project. The Board approved the transfer at its April meeting	
48	3	SACOG	Yolo County		Yolo County	Federal Apportionment Exchange Program	1-Jun-06	\$333,736				\$333,736		
49	3	SACOG	Yuba County	YUB15680	Willow Glen Road	Pavement Rehabilitation	Jul-06				\$35,412	\$35,412	Pending CTC allocation in June '06	
50	3	SACOG	Yuba County	YUB15848	LaPorte Road	Pavement Rehabilitation	Jul-06	\$641,842				\$641,842	CON	
51	3	SACOG	Yuba County	YUB15854	Loma Rica Road	Pavement Rehabilitation, Phase 2	Jul-06	\$550,000				\$550,000		
52	3	SACOG	Yuba County		Yuba County	Rural Exchange	Jul-06	\$201,000				\$201,000	County to obligate prior to 8/11/06.	
53	3	SACOG	Caltrans	CAL18450	I-80 HOV Lane	Additional Engineering for HOV Lane "Across the Top"	Aug-06	\$5,000,000				\$5,000,000	Requests \$5M ADVANCE to augment \$4M previously obligated for ENV/ENGR. Requires formal MTIP amendment. Payback from new Measure A. Specifics of payback not yet approved by SACOG.	
TOTAL:								\$17,654,071	\$26,097,881			\$19,490,395	\$63,422,347	