

**RESOLUTION NO. 2006-315**

**A RESOLUTION AUTHORIZING THE CITY MANAGER, OR DESIGNEE, TO EXECUTE THE SACRAMENTO TRANSPORTATION AUTHORITY'S NEW MEASURE "A" CAPITAL ALLOCATION AND EXPENDITURE CONTRACTS FOR THE GRANT LINE ROAD/STATE ROUTE 99 INTERCHANGE AND THE SHELDON ROAD/STATE ROUTE 99 INTERCHANGE PROJECTS AND APPROVE A BUDGET AMENDMENT REFLECTING NEW MEASURE "A" FUNDING FOR EACH INTERCHANGE PROJECT**

**WHEREAS**, in November 2004, voters approved an ordinance and expenditure plan to continue Sacramento County's Measure "A" transportation sales tax program for a period of 30 years after the current Measure "A" term expires in 2009; and

**WHEREAS**, in order to accommodate aggressive delivery schedules in the *New Measure "A" Capital Program*, the Sacramento Transportation Authority (STA) approved accelerating the availability of *New Measure "A" funds* via debt financing; and

**WHEREAS**, on July 27, 2006, the STA Board approved the *New Measure "A" Plan of Finance*, a guide for delivering the capital program in a financially efficient and responsible manner; and

**WHEREAS**, the first issue of the 2006 series of revenue anticipation notes will go toward 11 capital projects totaling \$89.6 million in sales tax revenues; and

**WHEREAS**, of the 11 projects in the first series of revenue anticipation notes, two are the City of Elk Grove's Grant Line Road/SR 99 Interchange Project and Sheldon Road/SR 99 Interchange Project; and

**WHEREAS**, the STA has prepared *New Measure "A" Capital Allocation and Expenditure Contracts* identifying revenue for the Grant Line Road/SR 99 Interchange as \$22,229,290 and the Sheldon Road/ SR 99 Interchange as \$23,291,743; and

**WHEREAS**, in order to transfer the bond proceeds for expenditure on the two interchanges as identified in the above-mentioned expenditure contracts, the City of Elk Grove must execute these contracts with the Sacramento Transportation Authority, setting forth the City's obligations with respect to the expenditures; and


**WHEREAS**, this necessitates an amendment to the City's Fiscal Year 2006/07 budget to reflect the precise *New Measure "A" figures* identified in these contracts.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Elk Grove hereby authorizes the City Manager, or designee, to execute the Sacramento Transportation Authority's New Measure "A" Capital Allocation and Expenditure Contracts for the Grant Line Road/SR 99 Interchange and the Sheldon Road/SR 99 Interchange Projects and approves an amendment to the City's Fiscal Year 2006/07 budget to reflect the abovementioned, precise revenue figures identified in the Expenditure Contracts.

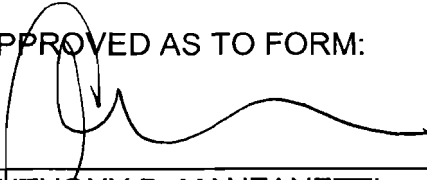
**PASSED AND ADOPTED** by the City Council of the City of Elk Grove this 13<sup>th</sup> day of December 2006.

  
\_\_\_\_\_  
SOPHIA SCHERMAN, MAYOR PRO TEM  
of the CITY OF ELK GROVE

ATTEST:

  
\_\_\_\_\_  
PEGGY E. JACKSON, CITY CLERK

APPROVED AS TO FORM:

  
\_\_\_\_\_  
ANTHONY B. MANZANETTI,  
CITY ATTORNEY

SACRAMENTO TRANSPORTATION AUTHORITY  
NEW MEASURE A  
CAPITAL PROJECT ALLOCATION AND EXPENDITURE CONTRACT

**SHELDON ROAD / SR 99 INTERCHANGE**

This Contract is made as of \_\_\_\_\_ by and between the *Sacramento Transportation Authority*, a local transportation authority formed pursuant to the provisions of Public Utilities Code 180000 et seq., hereinafter called "Authority", and the *City of Elk Grove*, hereinafter called "Entity."

**THE PARTIES AGREE AS FOLLOWS:**

1. Purpose. The purpose of this Contract is to provide for the transfer by the Authority to Entity of sales tax revenue and/or transportation mitigation fee revenue (including both current revenues and proceeds of Authority financings) for the Capital Project described in Section 2, and to set forth Entity's obligations with respect to the expenditure thereof.
2. Description of Capital Project. The Capital Project funded by this Contract is:  
  
Design, engineering, and environmental clearance; Right-of-Way acquisition; and construction to *replace the existing two-lane interchange with a six-lane facility*, widening and realigning the on- and off-ramps, realigning east and west Stockton Boulevards as necessary to accommodate the new interchange and widening Sheldon Road from 2 to 6 lanes with landscaped median, curb, gutter, sidewalks, streetlights, and roadside landscaping from Lewis Stein to Power Inn.
3. Definitions. Unless the context otherwise requires, as used in this Contract, the following terms shall have the following meanings:
  - a. "Act" means the Local Transportation Authority and Improvement Act set forth in the provisions of the Public Utilities Code commencing with Section 180000.
  - b. "Board" means the Governing Board of the Sacramento Transportation Authority"
  - c. "Measure A" or "New Measure A" or "Ordinance" means Sacramento Transportation Authority Ordinance No. STA 04-01.
4. Amount of Allocation and Period of Expenditure. On October 12, 2006, the Board allocated to Entity the sum of \$23,291,743 for expenditure on the Capital Project. Said sum shall be expended by Entity prior to December 1, 2008.

5. Compliance. The use and expenditure of sales tax revenue and transportation mitigation fee revenue by Entity shall be in full compliance with the provisions of the Act, the Ordinance, applicable resolutions of the Board, this Contract, and all other applicable contractual and legal requirements.

6. Entity Certifications

a. Maintenance of Effort. Entity certifies that it is currently in compliance with, and will remain in compliance throughout the term of this Contract with, the maintenance of effort requirements set forth in the Ordinance:

i. Entity shall not reduce the amount of its non-federal, non-state, non-Measure A transportation expenditure while receiving sales tax revenue.

ii. Entity shall continue to impose its non-SCTMFP transportation mitigation fees at rates that are not less than the non-SCTMFP transportation mitigation fees imposed by Entity during Fiscal Year 2008-09.

b. Sacramento Countywide Transportation Mitigation Fee Program (SCTMFP). Entity (if a County or City) certifies that it is implementing the SCTMFP in accordance with STA Resolution STA-06-0006 and related guidelines adopted by the Board.

c. Routine Accommodations of Bicycles and Pedestrians. Entity certifies that the Capital Project design provides for routine accommodation of bicycles and pedestrians.

d. Additional Certifications. Additional certifications applicable to this Contract are:

*NONE*

7. Disbursement of Revenues.

a. Disbursements of revenue pursuant to this Contract shall be made on a progress payment basis. If Entity demonstrates a need for advance payments, the STA Executive Director may advance up to 10% of the total allocation after Entity commences work and begins incurring project expenses.

b. Claims for payment shall be submitted no more often than monthly.

c. All claims shall be approved by Entity's Measure A Manager prior to submission to Authority.

8. Reporting.

- a. Entity shall submit quarterly status reports in approved STA format. Information in the status report should include:
  - Total anticipated project cost
  - Amount funded to date
  - Expenditures by quarter
  - Project status
- b. Quarterly status reports will be due to the Senior Transportation Administrator 30 days after the end of each calendar quarter.

9. Audits.

- a. STA staff will review progress payment claims on a selected basis.
- b. Annual audits of the STA, as a whole, will be performed by an independent auditor and reviewed by the Independent Taxpayer Oversight Committee (ITOC). As part of that audit, Entity expenditures will also be audited.
- c. Claims found to have inadequate supporting documentation may be denied by the STA Executive Director. Funds spent for any expenditures found to be in noncompliance with this Contract may be withheld from future payments. The Board shall reallocate any funds so withheld for other Measure A capital projects.

10. Cost Variations. In the event the actual Measure A cost of the Capital Project is less than the allocation, the excess funds shall be returned to the Authority for reallocation in accordance with the Ordinance. First preference for reallocation shall be other Measure A capital projects being managed by Entity.

11. Designation of Measure A Manager. Entity shall designate a Measure A Manager who shall be the responsible representative of Entity to Authority staff in connection with administration of this Contract.

12. Signs. Entity shall post signs at the Capital Project site stating the project is funded with Measure A funds. The signs shall be substantially similar to the sample depicted in Attachment A.

13. Indemnity and Hold Harmless. Entity shall indemnify and save harmless the Sacramento Transportation Authority, its officers, employees, and agents, and each and every one of them, from and against all actions, damages, costs, liability, claims, losses, and expenses of every type and description to which any or all of them may be subjected, by reason of or resulting from, directly or indirectly, the performance of this Contract by Entity whether or not caused in part by passive negligence of a party indemnified hereunder. The foregoing shall include, but not be limited to, any attorney fees reasonably incurred by Authority.

The parties promise and agree to abide by the terms of this Contract as set forth above.

SACRAMENTO TRANSPORTATION AUTHORITY

By \_\_\_\_\_


Dated: \_\_\_\_\_

CITY OF ELK GROVE

By: \_\_\_\_\_  
(Authorized Officer's Signature)

John Danielson  
(Officer's Printed Name)

City manager  
(Officer's Title)

Approved as to Form:   
Anthony B. Manzanetti,  
City Attorney

## Attachment A



SACRAMENTO TRANSPORTATION AUTHORITY  
NEW MEASURE A  
CAPITAL PROJECT ALLOCATION AND EXPENDITURE CONTRACT

**GRANTLINE ROAD / SR 99 INTERCHANGE**

This Contract is made as of \_\_\_\_\_ by and between the *Sacramento Transportation Authority*, a local transportation authority formed pursuant to the provisions of Public Utilities Code 180000 et seq., hereinafter called "Authority", and the *City of Elk Grove*, hereinafter called "Entity."

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2. Description of Capital Project. The Capital Project funded by this Contract is:  
  
Design, engineering, and environmental clearance; Right-of-Way acquisition; and construction to *replace the existing two-lane interchange with a structure designed to accommodate the general plan width of 8 lanes.*
3. Definitions. Unless the context otherwise requires, as used in this Contract, the following terms shall have the following meanings:
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- a. Maintenance of Effort. Entity certifies that it is currently in compliance with, and will remain in compliance throughout the term of this Contract with, the maintenance of effort requirements set forth in the Ordinance:
  - i. Entity shall not reduce the amount of its non-federal, non-state, non-Measure A transportation expenditure while receiving sales tax revenue.
  - ii. Entity shall continue to impose its non-SCTMFP transportation mitigation fees at rates that are not less than the non-SCTMFP transportation mitigation fees imposed by Entity during Fiscal Year 2008-09.
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The parties promise and agree to abide by the terms of this Contract as set forth above.

SACRAMENTO TRANSPORTATION AUTHORITY

By \_\_\_\_\_

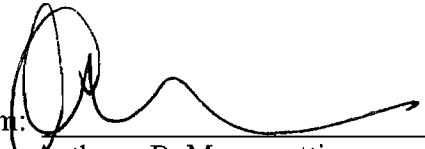
Dated: \_\_\_\_\_

CITY OF ELK GROVE

By: \_\_\_\_\_  
(Authorized Officer's Signature)

John Danielson  
(Officer's Printed Name)

City manager  
(Officer's Title)

Approved as to Form:   
Anthony B. Manzanetti,  
City Attorney

# Attachment A



## **MEASURE A** **Transportation Sales Tax**



# Traffic Relief

[www.elkgrovecity.org](http://www.elkgrovecity.org)

Other categories  
may include:

- Safety Improvements

Signs are to be oval shaped and  
approximately 10'x3.5' on highways  
and 5'x1.75' minimum for local projects,  
mounted on 4"x6" min. wood posts  
(smaller blue sign optional)

**CERTIFICATION  
ELK GROVE CITY COUNCIL RESOLUTION NO. 2006-315**

STATE OF CALIFORNIA        )  
COUNTY OF SACRAMENTO    )     ss  
CITY OF ELK GROVE         )

*I, Peggy E. Jackson, City Clerk of the City of Elk Grove, California, do hereby certify that the foregoing resolution was duly introduced, approved, and adopted by the City Council of the City of Elk Grove at a regular meeting of said Council held on December 13, 2006 by the following vote:*

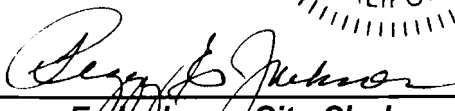
**AYES :        COUNCILMEMBERS:        Scherman, Cooper, Leary, Davis, Hume**

**NOES :        COUNCILMEMBERS:        None**

**ABSTAIN :    COUNCILMEMBERS:        None**

**ABSENT:      COUNCILMEMBERS:        None**



  
\_\_\_\_\_  
**Peggy E. Jackson, City Clerk  
City of Elk Grove, California**