

# RESOLUTION NO. 2004-342

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF MAY 04 2004

## APPROVE REPROGRAMMING OF FEDERAL FUNDS FOR THE SACRAMENTO INTERMODAL TRANSPORTATION FACILITY

### THE COUNCIL OF THE CITY OF SACRAMENTO RESOLVES THAT:

1. Staff is directed to take all necessary actions with the Sacramento Area Council of Governments (SACOG) to reprogram federal funds related to the Sacramento Intermodal Transportation Facility (SITF).

Reprogram From			Reprogram To		
CIP #	Project Name	Federal Funds	CIP #	Project Name	Federal Funds
CF39	SPD Site Improvements	\$994,172	CF41	Intermodal Transportation Facility	\$994,172
CF39 Fund 511	SPD Site Improvements	\$300,000	CF41 Fund 511	Intermodal Transportation Facility	\$300,000
CF40 Fund 511	SPD Acquisition	\$1,037,357	CF41 Fund 511	Intermodal Transportation Facility	\$1,037,357

2. When the federal paperwork is approved, staff is directed to take the following budget actions:
  - a. Amend the Capital Improvement Program revenue and expenditure budgets by appropriating \$994,172 (Fund 511) to the Sacramento Intermodal Transportation Facility (PN: CF41) project:
  - b. Amend the Capital Improvement Program budget by the following:

---

FOR CITY CLERK USE ONLY

RESOLUTION NO.: 2004-342

DATE ADOPTED: MAY 04 2004

CIP#	Project Name	Fund	Budget	(Decrease)	Increase
CF39	SPD Site Improvements	511	\$300,000	(\$300,000)	
CF40	SPD Acquisition	511	\$1,105,828	(\$1,037,357)	
CF41	Intermodal Transportation Facility	511	\$900,000		\$1,337,357
	<b>Net Change</b>			(\$1,337,357)	\$1,337,357

c. Amend the Capital Improvement Program budget by deducting \$800,086 from the SPD Site Improvements (PN:CF39) project (Fund 248) and transfer to Regional Transit (RT) upon execution of the amended Inter-Agency Agreement.

3. Staff is directed to finalize negotiations on an amendment of the Inter-Agency Agreement between Regional Transit (RT) and the City to allow the funds to be used for design and to formally authorize transfer of the balance (approximately \$800,086) of the Federal Transportation Administration (FTA) funds to RT in exchange for RT constructing some of the non-LRT near term improvements associated with the SITF.

*Deborah Fugo*  
 \_\_\_\_\_  
 MAYOR

ATTEST:

*D. Concolino*  
 \_\_\_\_\_  
 CITY CLERK

---

**FOR CITY CLERK USE ONLY**

RESOLUTION NO.: 2004-342

DATE ADOPTED: MAY 04 2004