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DEPARTMENT OF
PUBLIC WORKS

ENGINEERING DIVISION

CITY OF SACRAMENTO
CALIFORNIA

927 TENTH STREET
ROOM 200
SACRAMENTO, CA
95814-2705

916-449-8220
FAX 916-449-8678

CONSTRUCTION SECTION
640 BERGUT DRIVE
SUITE B
SACRAMENTO, CA
95814-0131

916-449-5282

November 27, 1990

Joint Budget and Finance/
Transportation and Community Development Committee
Sacramento, California

Honorable Members In Session:

SUBJECT: Transportation Sales Tax Expenditure Plans - Receive
Public Comment; Receive Responses to Prior Comments and
Review Proposed Revisions to the Expenditure Plans to
Reflect Updated Revenue Estimates

SUMMARY

Attached are responses to comments received at the Joint Budget and Finance/Transportation and Community Development Committee Meeting of November 13, 1990, regarding the Transportation Sales Tax Expenditure Plans.

Proposed revisions to the Expenditure Plans have also been made to reflect new revenue estimates received after the November 13th Joint Committee meeting. Final Committee and public comment are requested at this meeting prior to forwarding the report to the City Council for adoption.

BACKGROUND

Staff presented the proposed Transportation Sales Tax (TST) Expenditure Plans to the Committee on November 13, 1990, at which time the Committee and public were invited to comment.

The proposed traffic signals to be included in the City's CIP is currently being developed. It is anticipated that 4 to 6 new traffic signals will be proposed in the City's CIP as part of the budget process.

The City has received new 1991/92 revenue projections from the STA. These new revenue estimates reduce the anticipated funding for construction projects by \$296,000, and for street maintenance by \$237,000. The Construction Program was adjusted by reducing the funds available for Cosumnes River Boulevard, the Street Maintenance Program was reduced accordingly and the future years' programs were shifted to account for the new revenue estimates (See Attachment A).

FINANCIAL DATA

The City has received new 1991/92 revenue projections from the STA. These projections reduced the anticipated funding available for construction projects from \$5,902,000 to \$5,606,000 and for street maintenance projects from \$4,772,000 to \$4,485,000. Attached are revisions to Section 3.1, "1991-92 Entity Annual Expenditure Plan - Financial Summary"; Section 4.1, "1991-1995 Expenditure Plan - Financial Summary"; and Section 5, "Proposed Allocation of Additional Revenues," which reflect these updated revenue projections. (See Attachment A.)

POLICY CONSIDERATIONS

This item establishes City policy and transmits the recommended expenditure plans to the Sacramento Transportation Authority.

MBE/WBE EFFORTS

Not applicable as no goods or services are being purchased.

Joint Budget and Finance/
Transportation and Community Development Committee
TST Expenditure Plan - Receive Public Comment
November 27, 1990
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RECOMMENDATION

It is recommended that the Committee receive public comment at this meeting and forward the Expenditure Plans together with recommended revisions, if any, to the City Council.


Respectfully submitted,


THOMAS M. FINLEY
Engineering Division Manager

Recommendation Approved:


JACK R. CRIST
Deputy City Manager

Approved:


MELVIN H. JOHNSON
Director of Public Works

CONTACT PERSON

N. Dee Lewis, Supervising Engineer
449-8230

NDL:mj:dkd
ED1-37.J
11.1690.8

Attachment

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF _____

RESOLUTION AUTHORIZING APPROVAL OF TRANSPORTATION SALES TAX EXPENDITURE PLANS

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SACRAMENTO:

1. That the Capital Improvement Projects and Maintenance Projects listed in the 1991-92 Entity Annual Expenditure Plan and the 1991-95 Five Year Expenditure Plan are approved (see Attachment A).
2. That the Ten Year 1991-2000 State Highway Expenditure Plan is approved (see Attachment B).
3. That the Proposed Allocation of Additional Revenues for 1991-92 are approved (see Attachment C).
4. That the Department of Public Works is authorized and directed to transmit to the Sacramento Transportation Authority the Expenditure Plans.

MAYOR

ATTEST:

City Clerk

RW:dkd
ED1-35.J
11-1590.5

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FOR CITY CLERK USE ONLY

RESOLUTION NO.: _____

3.1 1991-1992 ENTITY ANNUAL EXPENDITURE PLAN
FINANCIAL SUMMARY

STREET CONSTRUCTION AND WIDENING

<u>Sales</u>		<u>Requested 91-92</u>
<u>Tax No.</u>	<u>Project Description</u>	<u>Sales Tax Funds</u>
CW91-1	Cosumnes River Blvd.- Phase I, Franklin Blvd. to Center Pkwy.	\$ 154,000 450,000
CW91-2	Franklin Blvd. Widening, Union House Creek to Big Horn Blvd.	1,895,000
CW91-3	Raley Boulevard Reconstruction	300,000
CW91-4	Folsom and Howe/Power Inn Grade Separation	32,000
CW91-5	Richards Boulevard Extension-SR160 to Bus. 80	100,000
	STREET CONSTRUCTION AND WIDENING TOTAL	* \$2,777,000 2,481,000

STATE HIGHWAYS

SH91-1	State Highway Program	\$2,160,000
	STATE HIGHWAYS TOTAL	\$2,160,000

TRAFFIC SIGNALS

TS91-1	Traffic Signal at I-5 and Pocket Road	15,000
TS91-2	Traffic Signal at Heritage Lane & Response Road	150,000
	TRAFFIC SIGNALS TOTAL	165,000

PROGRAMS

P91-1	Center Medians/Left Turn Lanes Program	\$ 150,000
P91-2	Bikeway Program	80,000
P91-3	Neighborhood Traffic Control Program	100,000
P91-4	Computerized Signal Systems Program	170,000
P91-5	Handicapped Access Program	100,000
P91-6	Traffic Signal Upgrade, Interconnect and Synchronization Program	200,000
	PROGRAMS TOTAL	\$800,000

PROJECTS TOTAL * ~~\$5,902,000~~

* Includes approximately \$525,000 for landscaping medians 5,606,000

CITY OF SACRAMENTO
DEPARTMENT OF PUBLIC WORKS

ATTACHMENT A
2/6

STREET MAINTENANCE

SM91-1 Street Maintenance Program

4,485,000

~~\$4,722,000~~

4,485,000

STREET MAINTENANCE TOTAL

~~\$4,722,000~~

TOTAL TRANSPORTATION SALES TAX FUND ALLOCATIONS FOR 1991-92

10,091,000
~~\$10,624,000~~

**4.1 1991-1995 EXPENDITURE PLAN
FINANCIAL SUMMARY**

PROJECT NAME	FUNDING YEAR				
	1991-92	92-93	93-94	94-95	95-96
STREET PROJECTS					
Cosumnes River Blvd.-Phase I, Franklin Blvd. to Center Pkwy.	154 450	296			
Franklin Blvd. Widening Union House Creek to Big Horn Blvd.	1,895				
Raley Blvd. Reconstruction	300	240 200	600 900	877 1,075	
Folsom Blvd. and Howe Ave./ Power Inn Road Grade Separation	32				
Richards Blvd. Extension SR 160 to SR 51 (Business 80)	100	58 200	100	33	
Garden Hwy. Widening Interstate 5 to Northgate Blvd.		0 150	200	225	225
Cosumnes River Blvd. - Phase II, Center Pkwy. to Bruceville Road		1,335			
Exposition Blvd. Extension to SR 160		150 200	375 471	50	691 937
Cosumnes River Blvd. - Phase III, Bruceville Road to SR 99		87	165		
Freeport Blvd. and Fruitridge Road Intersection Improvements		200		250	
Northgate Blvd. - Garden Hwy. to SR 160			260	200	800
Power Inn Road Widening Folsom Blvd. to Fruitridge Road			250		
Consumnes River Blvd. - Phase IV, Interstate 5 to Franklin Blvd.			296	361	

PROJECT NAME	FUNDING YEAR				
	<u>1991-92</u>	<u>92-93</u>	<u>93-94</u>	<u>94-95</u>	<u>95-96</u>
STREET PROJECTS					
7th and 8th Street Northerly Extension				250	250
Evergreen Street Extension to SR 160				50	
American River Crossing (Study)				150	150
TOTAL (Street Projects)	<u>2 481</u> 2,777	<u>2 366</u> 2,462	<u>2 246</u> 2,642	<u>2 446</u> 2,642	<u>2 116</u> 2,362
STATE HIGHWAY PROGRAM	2,160	2,160	2,160	2,160	2,160
SIGNALS					
I-5 and Pocket Road	15				
Heritage Lane and Response Road	150				
Land Park Drive and 2nd Avenue		50 150	100		
Park Riviera Way and Riverside Blvd		180			
21st and E Streets*		0 100		100	
Ethan Way and Hurley Way			25		
Windbridge Drive and Rush River Drive			150		
Windbridge Drive and Pocket Road			150		
26th and H Streets*				100	
25th and G Streets*				100	
27th and G Streets*				0 100	100
21st and F Streets*				0 100	100
TOTAL (Signals)	<u>165</u>	<u>230</u> 430	<u>425</u> 325	<u>300</u> 400	<u>200</u> 0

Funding of these signals depends on the recommendations of the residential neighborhood studies currently being conducted.

CITY OF SACRAMENTO
DEPARTMENT OF PUBLIC WORKS
PROJECT NAME

ATTACHMENT A

5/6

FUNDING YEAR

	<u>1991-92</u>	<u>92-93</u>	<u>93-94</u>	<u>94-95</u>	<u>95-96</u>
PROGRAMS					
Center Medians/Left Turn Lanes Program	150	150	150	150	150
Bike Program	80	80	80	80	80
Neighborhood Traffic Control Program	100	100	100	100	100
Computerized Signal System Program	170				
Handicapped Access Program	100	100	100	100	100
Traffic Signal Upgrade, Interconnect and Synchronization Program	200	420	345	270	700 950
	—	—	—	—	—
TOTAL (Programs)	800	850	775	700	1,130 1,380
	4,485	4,485	4,485	4,485	4,485
STREET MAINTENANCE PROGRAM	4,722	4,722	4,722	4,722	4,722
	10,091	10,091	10,091	10,091	10,091
TOTAL MEASURE A FUNDING REQUIRED	10,624	10,624	10,624	10,624	10,624

Figures denoted are multiples of \$1,000

Draft
10.1390

SACRAMENTO COUNTY TRANSPORTATION EXPENDITURE PLAN (MEASURE A SALES TAX)

5. PROPOSED ALLOCATION OF ADDITIONAL REVENUES

NOV. 8 The Sacramento Transportation Authority (S.T.A.) requested the City to prepare an expenditure plan for any 1991-92 funds above the ~~October 3, 1990~~ 1990 S.T.A. revenue estimate of \$10,624,000 in increments of 3%, 5%, 7%, and 10%. 10,091,000

The S.T.A. has made this request in order to provide a mechanism to allow the timely distribution and expenditure of any additional revenues. The expenditure process recommended will allocate the additional revenue to:

- a. Project contingencies for approved projects.
- b. Street maintenance

Project Contingencies will fund projects which have an identified funding need. The available funds will be allocated in the manner identified below:

- Underfunded City project in construction or ready for construction.
- Next underfunded City project under design.
- Next City project identified in the Five Year Plan.

When the exact amount of available funding is determined, the Public Works Department will notify the S.T.A. of the projects to receive the funds.

Street Maintenance funds will be allocated to the Street Maintenance Program.

INCREMENTAL ALLOCATION OF ADDITIONAL REVENUES

<u>PROGRAM</u>	<u>3%</u>	<u>5%</u>	<u>7%</u>	<u>10%</u>
Project Contingencies	168,180 \$177,060	280,300 \$295,100	392,420 \$413,140	560,600 \$590,200
Street Maintenance	134,550 141,660	224,250 236,100	313,950 330,540	448,500 472,200
	<u>\$318,720</u> 302,730	<u>\$531,200</u> 504,550	<u>\$743,680</u> 706,370	<u>\$1,062,400</u> 1,009,100