



2D

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

May 14, 1991

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

Honorable Members In Session:

SUBJECT: REPORT BACK - MISCELLANEOUS IMPROVEMENTS AND SIGNAL MAINTENANCE
(PN:SB46) - PROJECT SCOPE AND HISTORY

SUMMARY

The following information is presented per the Joint Committee's request regarding the expenditure and use of funds from the Miscellaneous Improvements and Signal Maintenance (SB46). This report is for Committee information only.

BACKGROUND

As part of the CIP budgeting process, the Joint Committees requested further information regarding the subject project funding. Historically the subject project has been funded for the last 15 years. The primary purpose of the project is to provide for the following needs:

- ° Provide funding for unscheduled street/signal projects that are identified during the year
- ° Provide matching City funds for special program grants received from the State or Federal governments during the year
- ° Fund minor traffic signal modification projects that cannot be accomplished through the traffic signal maintenance section
- ° Provide additional funding for budgeted projects with funding shortfalls due to higher than expected bids, expanded project scopes, inflation, etc.

Joint Budget and Finance/
Transportation and Community Development Committee
Report Back - Miscellaneous Improvements and Signal Maintenance (SB46)
May 14, 1991

Expenditures from the project for the 1990-91 fiscal year are approaching \$400,000 (see attached Exhibit A). Needs in the 1991-92 fiscal year are expected to be of a similar magnitude.

FINANCIAL DATA

Funding for the program during the last five years is indicated below:

86/87	\$232,000
87/88	\$250,000
88/89	\$249,000
89/90	\$270,000
90/91	\$290,000 (Proposed) \$265,000 (Approved)
91/92	\$400,000 (Proposed)

Funding has generally been from gas tax and major street funds with gas tax being the major fund source. The portion of gas tax funding from Proposition 111 is not identified separately in the 1991-92 budget.

POLICY CONSIDERATIONS

This project is consistent with City policy regarding the funding of miscellaneous street and traffic signal improvements.

MBE/WBE EFFORTS


Not applicable, as no goods or services are being purchased.

Joint Budget and Finance/
Transportation and Community Development Committee
Report Back - Miscellaneous Improvements and Signal Maintenance (SB46)
May 14, 1991

RECOMMENDATION


This report is for Committee information and no action is required.

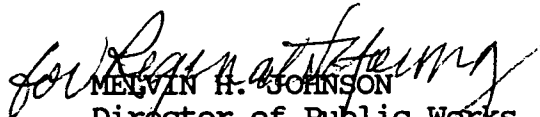
Respectfully submitted,

for 
THOMAS M. FINLEY
Engineering Division Manager

Approved for Committee Information:

Approved:


JACK R. CRIST
Deputy City Manager


MELVIN H. JOHNSON
Director of Public Works

May 21, 1991
All Districts

CONTACT PERSON

Verne Garcia, Sr. Electrical Engineer
449-5984

VG:ec:dkd
ED8-11.A
05.0891.2

Attachment

1990-91 SB46 FUND EXPENDITURES

<u>Project</u>	<u>Amount</u>	<u>Reason</u>
Ahern St. Alignment	\$ 65,000	Property Acquisition
Meadowview & 29th Street Traffic Signal (SE01)	\$ 35,000	Fund deficit
Street Overlay Program (RC01)	\$ 21,008	Fund deficit
65th St. Expressway Traffic Signal Int. (SE76)	\$ 10,000	Fund deficit
Del Paso & Marysville Traffic Signal (SB61)	\$ 21,000	Fund deficit
Single Undulations (SG31)	\$ 18,000	Install undulations
Freeport Blvd. Traffic Signal Modification (SA21)	<u>\$185,000+/-</u>	Estimated shortfall. Bids to be received in June 1991. State providing partial funding.
Total Identified Obligations to Date	\$360,108	
Total Funds Available 90/91 CIP Budget	<u>\$265,000</u>	
Anticipated Shortfall to Date	<u>\$ 95,108</u>	