



CITY OF SACRAMENTO

DEPARTMENT OF FINANCE

May 21, 1985

FA:85221:mlh

BUDGET DIVISION

1a.

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

Subject: Augmentation to 1985-86 Proposed Streets Division Budget

SUMMARY

This report requests that the 1985-86 Proposed Streets Division budget be augmented in the amount of \$510,000 for the completion of required contracted pavement repair work. Gas Tax and Traffic Safety Funds been made available for this work through the closure of several completed capital projects and there will be no net impact on the General Fund.

BACKGROUND

The Streets Division annually contracts with a number of vendors for street pavement preparatory work. This process arose because it was not always possible to have in-house street crews complete all prep work prior to the initiation of each street overlay project. Contracting for preparatory services permitted overlay installations to proceed more rapidly.

In developing the 1985-86 Proposed Budget the \$510,000 required for a base level of contract repair work was inadvertently excluded.

ANALYSIS

In an effort to correct this error without impacting the General Fund's projected fund balance, Public Works staff examined the existing Streets capital improvement program. They noted that a number of projects had been completed, although final paperwork had not been submitted to

"close-out" these programs. This paperwork has now been submitted and a sufficient amount of Gas Tax and Traffic Safety monies have been freed to cover the costs associated with the repair program. It was felt that it was appropriate to use these funds for this type of streets-related activity in light of the increased emphasis that the City Council has placed on overall street maintenance and the critical role that the contractual program plays in the continuation of this effort.

FINANCIAL

In order to fully fund the contracted repair program in 1985-86, \$510,000 would be required. Of this amount, \$27,260 can be transferred from the Gas Tax fund balance with the remaining \$482,740 coming from the Traffic Safety Fund. Implementation of these changes will be incorporated within the Approved Budget.

RECOMMENDATION

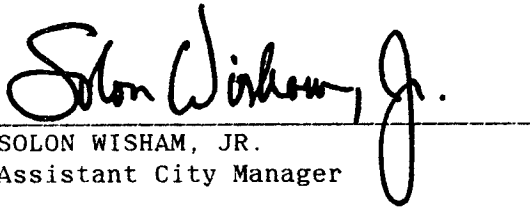
It is hereby recommended that the 1985-86 Proposed Budget for the Streets Division be augmented by \$510,000 (\$27,260 from Gas Tax and \$482,740 from Traffic Safety Funds) in order to pay for contractual street repair work.

Respectfully submitted,



MONIKA HUDSON
Senior Management Analyst

RECOMMENDATION APPROVED:



SOLON WISHAM, JR.
Assistant City Manager

Attachment

LIST OF CLOSED PROJECTS

Gas Tax Funded Projects

Alhambra/K Street Traffic Signal
47th and Marconi
Stockton Blvd Street Overlay north of Mack
Pedestrian Crossing Protection
W and 24th Street Signals

Traffic Safety Funded Projects

G Street Reconstruction - 16th to 29th
El Camino and 8th Avenue Overlay
Resurfacing City Streets (general)