



## City of Sacramento City Council

915 I Street, Sacramento, CA, 95814  
[www.CityofSacramento.org](http://www.CityofSacramento.org)

**Meeting Date:** 6/7/2012

**Report Type:** Consent

**Title:** New Measure A Maintenance and Gas Tax Programming

**Report ID:** 2012-00504

**Location:** Citywide

**Recommendation:** Pass a Resolution: 1) amending the FY2011/12 Department of Transportation Streets Operating Budget Interfund Reimbursement Accounts by replacing Gas Tax (Fund 2002) with New Measure A Maintenance (Fund 2026) funds; 2) amending the FY2011/12 Capital Improvement Program by appropriating Gas Tax to the Overlay and Seals Programs; and 3) amending the FY2011/12 Capital Improvement Program by reducing the federal funding within the Overlays and Seals Program for re-obligation in FY2012/13.

**Contact:** Karen Shipley, Support Services Manager, (916)808-3136, Department of Transportation

**Presenter:** None

**Department:** Transportation Department

**Division:** Business Operations

**Dept ID:** 15001021

### **Attachments:**

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- 1-Description/Analysis
- 2-Background Information
- 3-Resolution

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### **City Attorney Review**

Approved as to Form  
Gerald Hicks  
5/23/2012 1:18:26 PM

### **City Treasurer Review**

Reviewed for Impact on Cash and Debt  
Russell Fehr  
5/22/2012 11:19:53 AM

### **Approvals/Acknowledgements**

Department Director or Designee: Jerry Way - 5/22/2012 12:31:55 PM

## Description/Analysis

**Issue:** New Measure A Maintenance funds are allocated by the Sacramento Transportation Authority on a monthly basis. The Sacramento Transportation Authority recommends that New Measure A Maintenance expenditures are maximized by the end of the fiscal year following receipt of the funds.

Staff recommends that the FY2011/12 Department of Transportation Street Services Operating Budget Interfund Reimbursement Accounts be amended to replace Gas Tax funds with New Measure A Maintenance funds. The transfer swaps eligible transportation funds and is necessary to maximize the expenditures of New Measure A Maintenance funds in this fiscal year.

Staff also recommends adjusting the FY2011/12 Capital Improvement Program by appropriating \$563,000 of Gas Tax to the Overlays and Seals Programs (R15112000 and R15122000), and reducing the federal funding within the FY2010/11 Overlays and Seals Program (R15112000- \$308,599) for re-obligation in FY2012/13 to support the completion of programmed federal projects.

As a result of the above recommendations, the additional Gas Tax funding allocated to the FY2010/11 Overlays and Seals Program (R15112000- \$308,599) will replace the federal funding being reprogrammed for FY2012/13. The remaining adjustment to Gas Tax will be allocated to the FY2011/12 Overlays and Seals Program (R15122000- \$254,401).

**Policy Considerations:** The adjustment to the FY2011/12 Department of Transportation Street Services Operating Budget is necessary to maximize the New Measure A Maintenance expenditures in this fiscal year. The adjustment to the FY2011/12 Capital Improvement Program is necessary to complete the FY2010/11 and FY2011/12 Overlays and Seals Programs.

### Environmental Considerations:

**California Environmental Quality Act (CEQA):** The subject of this report does not involve a project that requires compliance with the CEQA, inasmuch as it does involve an activity that may cause a direct or indirect change in the environment (Public Resources Code Section 21065).

**Sustainability Considerations:** Not Applicable

**Other:** None.

**Commission/Committee Action:** None.

**Rationale for Recommendation:** The adjustment to the FY2011/12 Department of Transportation Street Services Operating Budget is necessary to maximize the New Measure A Maintenance expenditures in this fiscal year. The adjustment to the FY2011/12 Capital Improvement Program is necessary to complete the FY2010/11 and FY2011/12 Overlays and Seals Programs.

**Financial Considerations:** Staff recommends that the FY2011/12 Department of Transportation Street Services Operating Budget Interfund Reimbursement Accounts be amended to replace Gas Tax (Fund 2002) in the amount of \$1,231,066 with New Measure A Maintenance (Fund 2026) in the amount of \$1,231,066. The transfer swaps eligible transportation funds and is necessary to maximize the expenditures of New Measure A Maintenance in this fiscal year.

Staff also recommends that the FY2011/12 Capital Improvement Program be amended by appropriating \$563,000 of Gas Tax (Fund 2002) to the FY2010/11 Overlays and Seals Program (R15112000- \$308,599) and to the FY2011/12 Overlays and Seals Program (R15122000- \$254,401). As of May 14, 2012, the Gas Tax fund balance is \$6,530,673 which is sufficient to complete the appropriation of \$563,000 to the Overlays and Seals Programs.

The FY2011/12 Capital Improvement Program is also amended by reducing the federal funding within the FY2010/11 Overlays and Seals Program (R15112000- \$308,599) for re-obligation in FY2012/13 to support the completion of the FY2011/12 Overlays and Seals Program. As of May 14, 2012, the FY2010/11 Overlays and Seal Program (R15112000) has a total budget of \$6,305,841. The reduction of the federal funding and the replacement of the equal funding of Gas Tax (Fund 2002) causes no change to the overall funding or program.

As of May 14, 2012, the FY2011/12 Overlays and Seals Program (R15122000) has a total budget of \$2,599,650. Approval of the appropriation of the remaining Gas Tax (Fund 2002) to the FY2011/12 Overlays and Seals Program (R15122000- \$254,401) will create sufficient funding to complete the FY2011/12 Overlays and Seals Program (R15122000).

Staff will return to City Council to appropriate the reprogrammed federal funding to specific federal projects upon federal authorization to proceed.

There are no General Funds planned or allocated.

**Emerging Small Business Development (ESBD):** Not applicable as no goods or services are being purchased.



## **Background:**

New Measure A Maintenance funds are allocated by the Sacramento Transportation Authority (STA) on a monthly basis. STA recommends that New Measure A Maintenance expenditures are maximized by the end of the fiscal year following receipt of the funds.

Staff's recommendation that the FY2011/12 Department of Transportation Street Services Operating Budget Interfund Reimbursement Accounts be amended to replace Gas Tax with New Measure A Maintenance. The transfer swaps eligible transportation funds and is necessary to maximize the expenditures of New Measure A Maintenance to accomplish STA's recommendation.

Staff is also recommending an adjustment to the FY2011/12 Capital Improvement Program by appropriating \$563,000 of Gas Tax to the Overlays and Seals Programs (R15112000 and R15122000), and a reduction in the federal funding within the FY2010/11 Overlays and Seals Program (R15112000- \$308,599) for re-obligation in FY13 to support the completion of programmed federal projects.

As a result of this recommendation, the additional Gas Tax funding allocated to the FY2010/11 Overlays and Seals Program (R15112000- \$308,599) will replace the federal funding being reprogrammed for FY2012/13. The remaining adjustment to Gas Tax will be allocated to the FY2011/12 Overlays and Seals Program (R15122000- \$254,401) will create sufficient funding to complete the FY12 Overlays and Seals Program (R15122000).

Staff will return to City Council to appropriate the reprogrammed federal funding to specific projects upon federal authorization to proceed.



## **RESOLUTION NO.**

Adopted by the Sacramento City Council

### **NEW MEASURE A MAINTENANCE PROGRAMMING**

#### **BACKGROUND**

- A. New Measure A Maintenance funds are allocated by the Sacramento Transportation Authority on a monthly basis. The Sacramento Transportation Authority recommends that New Measure A Maintenance expenditures are maximized by the end of the fiscal year following receipt of the funds.
- B. Staff recommends that the FY2011/12 Department of Transportation Street Services Operating Budget Interfund Reimbursement Accounts be amended to replace Gas Tax funds with New Measure A Maintenance funds. The transfer swaps eligible transportation funds and is necessary to maximize the expenditures of New Measure A Maintenance.
- C. Staff also recommends an adjustment to the FY2011/12 Capital Improvement Program by appropriating \$563,000 of Gas Tax to the Overlays and Seals Programs (R15112000 and R15122000), and reduction in the federal funding within the FY2010/11 Overlays and Seals Program (R15112000- \$308,599) for re-obligation in FY2012/13 to support the completion of programmed federal projects.
- D. The additional Gas Tax funding allocated to the FY2010/11 Overlays and Seals Program (R15112000- \$308,599) replaces the federal funding that has been reprogrammed for FY2012/13. The remaining Gas Tax is allocated to the FY2011/12 Overlays and Seals Program (R15122000- \$254,401) and will create sufficient funding to complete the FY2011/12 Overlays and Seals Program (R15122000).

#### **BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:**

- Section 1. The FY2011/12 Department of Transportation Street Services Operating Budget Interfund Reimbursement Accounts are amended by replacing Gas Tax (Fund 2002) in the amount of \$1,231,066 with New Measure A Maintenance (Fund 2026) in the amount of \$1,231,066.
- Section 2. The FY2011/12 Capital Improvement Program is amended by appropriating \$563,000 of Gas Tax (Fund 2002) to the FY2010/11 Overlay and Seals Program (R15112000- \$308,599) and to the FY2011/12 Overlays and Seals Program (R15122000- \$254,401) and by reducing the federal funding within the FY2011/12 Overlays and Seals Program (\$308,599) for re-obligation in FY2012/13 to support the completion of programmed federal projects.