

FY 2007/2008 Draft Expenditure Plan

Attachment 4

ENTITY: CITY OF GALT **PERIOD:** 7-1-07 to 6-30-08 As Requested by the City of Galt

Project	Duration	Total	Measure A	Development Fees	LTF	State	Federal	Other Local Funds
Central Galt Interchange	7/06-6/08	\$4,240,000	<u>\$500,000</u> Year to Date: \$500,000	Year to Date: \$827,140	Year to Date:	Year to Date: \$1,200,000	Year to Date: \$1,212,860	Year to Date:
Road Maintenance	7/07 - 6/08	\$800,000	<u>\$800,000</u> Year to Date: Annual Program	Year to Date:	Year to Date:	Year to Date:	Year to Date:	Year to Date:
Pedestrian Improvements	7/07 - 6/08	\$167,386	<u>\$167,386</u> Year to Date: Annual Program	Year to Date:	Year to Date:	Year to Date:	Year to Date:	Year to Date:
Northeast Bike Project	7/06 - 6/08	\$665,000	<u>\$200,000</u> Year to Date: \$100,000	Year to Date:	Year to Date:	Year to Date:	Year to Date: \$365,000	Year to Date:
Twin Cities Road Widening	7/07 - 6/08	\$245,000	<u>\$225,000</u> Year to Date:	Year to Date: \$20,000	Year to Date:	Year to Date:	Year to Date:	Year to Date:
TOTAL		\$6,117,386	\$1,892,386					

Total FY07/08 Measure A Funds	\$ 1,892,386
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CITY OF GALT

For Meeting Of: April 17, 2007

AGENDA ITEM NO. _____

DATE: April 9, 2007

TO: HONORABLE MAYOR AND CITY COUNCIL MEMBERS

FROM: TED ANDERSON, CITY MANAGER

SUBJECT: MEASURE A TRANSPORTATION EXPENDITURE PLANS

RECOMMENDATION:

That the City Council approves the following items allocating Measure A revenues to City transportation projects, programs, and maintenance and directs staff to forward them to the Sacramento Transportation Authority

1. FY2006/2007 Supplemental Allocation to the FY2006/2007 Expenditure Plan
2. FY2006/2007 Expenditure Plan Reallocation Request
3. FY2007/2008 Expenditure Plan

DISCUSSION:

Background

Each year, the Sacramento Transportation Authority (STA) issues an allocation of Measure

Prepared by: _____ City Manager Approval _____

REVIEWED BY:

Finance _____ City Attorney _____ Public Works _____ Building _____ Planning _____

TYPE OF ITEM:

___ Consent
___ Departmental
___ Public Hearing
___ Redevelopment Agency
___ Other

COUNCIL ACTION: Approved Denied Revised

Reso No _____ Ord No _____

Moved By:

Seconded By:

Vote:

PREVIOUS ACTION/REFERRAL:

Council Order No. _____
Meeting of _____

Elizabeth Aguire, City Clerk

By: _____

A Transportation Funds, based on estimated revenues from the voter-approved ½ cent sales increase, to each of the Measure A participating agencies. Each agency then programs the funds for either specific projects or for programs, such as pedestrian improvements or roadway maintenance. Depending on actual reserves, revenues received, and interest earnings, an annual supplemental allocation has also historically been made.

Once allocated, funds not used in a specific year can be carried forward for use in future years, albeit for the same project or same allocation category. Reallocation of previously programmed funds, such as left-over funds from completed projects or re-allocation to a higher priority project, requires Council approval as well as STA Board approval. These requests are administrative in nature and allow the reprogramming or shifting of programmed funds when necessary. These requests do not include new funds or additional allocations. Periodically Staff will need to submit reallocation requests to the STA Board to report canceled projects or shifts in project funding.

In conjunction with preparation of the new City of Galt 2007-2012 Capital Improvement Program, staff has reviewed previous City of Galt programmed allocations in an effort to consolidate them into anticipated projects included in the new CIP.

FY 2006/2007 Supplemental Allocation to the FY2006/2007 Expenditure Plan

On March 7, 2007, the Council approved the FY 06/07 Measure A allocation plan for the City of Galt in the estimated amount of \$1,821,722. The STA Board subsequently approved a supplemental allocation of Measure A excess revenues, reserves, and interest earnings to Measure A entities. The City of Galt's portion of this supplemental allocation is summarized below:

Excess Revenue	\$83,677
Reserve	
Distribution	\$41,265
Interest	<u>\$93,964</u>
Total	\$218,906

As shown in the Supplemental Allocation to the FY2006/2007 Expenditure Plan (Attachment 2), staff recommends that these additional funds be allocated to the ongoing Pedestrian Improvement Program to provide funding for the ADA Sidewalk Improvements and Pedestrian Safety projects previously approved by Council and as included in the Draft 2007-2012 Capital Improvement Program.

FY 2006/2007 Expenditure Plan Reallocation Request

In reviewing previous City of Galt allocations, staff found the following amounts remaining programmed for projects that are either completed or have been deferred or dropped:

<u>Description</u>	<u>Amount Remaining</u>	<u>Comments</u>
Bicycle Lanes on Carol & E. Stockton	\$22,692	Project completed
Reconstruct C Street	\$550,000	
Upgrade Repair Caroline Avenue McFarland/Elm/Orr Intersection	\$64,081 <u>\$96,815</u>	Project completed To be funded by TCIP
Total	\$733,588	

Staff recommends reallocating these previously programmed funds totaling \$733,588 to the Pedestrian Improvement Program, the Public Road Maintenance Program, and the Central Galt Interchange project, as detailed in the attached FY2006/2007 Reallocation Request (Attachment 3).

FY 2007/2008 Expenditure Plan

On October 12, 2006, the STA Board approved the Measure A Sales Tax revenue estimates for FY 2007/2008. The estimated initial allocation for the City of Galt for FY 2007/08 is \$1,892,386. Staff is recommending that this amount be programmed as shown in the attached Draft FY2007/2008 Expenditure Plan (Attachment 4) and summarized as follows:

- \$500,000 for the Central Galt Interchange project to compliment approved STIP and SAFETEA-LU funding for the purpose of completing the project design and partial right-of-way acquisition.
- \$225,000 for the interim Twin Cities Road Widening project at S.R. 99 to augment partial funding as identified in the TCIP.
- \$200,000 for the remaining two (of five total) sections of the Northeast Bicycle Lane and Pedestrian Connection project to augment the three sections to be designed and constructed through Congestion Mitigation/Air Quality grant received last year.
- \$800,000 for the ongoing Public Road Maintenance Program,
- \$167,386 for the ongoing Pedestrian Improvement Program

The funding allocations shown above vary slightly from that included in the Draft 2007-2012 Capital Improvement Program presented to Council at their Special Meeting on April 3, 2007. Upon Council approval, staff will incorporate the required changes into the CIP when presented for final adoption (concurrently with the mid-term budget) later this fiscal year.

Staff will also forward the expenditure plans to STA for final approval by the STA Board at their May 10th Board meeting.

FINANCIAL IMPACT:

Approval of the Measure A Transportation Expenditure Plans and Reallocation Plan, as submitted, will allocate \$2,111,292 in new funding, as well as reallocate \$733,588 in current funding to specific City projects and programs.

ATTACHMENTS:

1. Resolution
2. FY 2006/2007 Supplemental Allocation
3. FY 2006/2007 Reallocation Request
4. FY 2007/2008 Draft Expenditure Plan