



CITY of CALABASAS

CITY COUNCIL AGENDA REPORT

DATE: DECEMBER 11, 2017

TO: HONORABLE MAYOR AND COUNCILMEMBERS

FROM:  ROBERT YALDA, P.E., T.E., PUBLIC WORKS DIRECTOR /CITY ENGINEER
BENJAMIN CHAN, P.E., T.E., DEPUTY PUBLIC WORKS DIRECTOR

SUBJECT: ADOPTION OF RESOLUTION NO. 2018-1575 AMENDING FISCAL YEAR 2017-18 BUDGET FOR THE CAPITAL IMPROVEMENT PROGRAM TO INCORPORATE A LIST OF PROJECTS FUNDED BY SENATE BILL 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT.

MEETING DATE: JANUARY 10, 2018

SUMMARY RECOMMENDATION:

Staff recommends that the City Council adopt Resolution No. 2018-1575 amending Fiscal Year 2017-18 budget for the Capital Improvement Program to incorporate a list of projects to be funded with the Road Maintenance and Rehabilitation Account (RMRA) revenues under the Senate Bill 1: the Road Repair and Accountability Act.

BACKGROUND/ DISCUSSION:

Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017), was passed by the Legislature and signed into law by the Governor in April 2017 to address the significant multi-modal transportation funding shortfalls statewide. SB 1 increases several taxes and fees to raise over \$5 billion annually in new transportation revenues.

RMRA local streets and roads allocations must be used for projects that include, but are not limited to, the following:

- Road maintenance and rehabilitation
- Safety projects
- Railroad grade separations
- Traffic control devices
- Complete street components including active transportation purposes, pedestrian and bicycle safety projects, and drainage and storm-water capture projects in conjunction with any other allowable project.

Beginning in November 2017, portions of SB 1 revenues will be deposited into the RMRA and subsequently made available to eligible cities and counties, which must comply with RMRA funding requirements as determined by the California Transportation Commission (CTC). In order to meet SB 1's eligibility and reporting requirements, the RMRA funding must be specifically differentiated from other users tax account. Each project utilizing RMRA funds is required to include the following information: project description, specific location, proposed schedule for its completion, and the estimated useful life. Consequently, staff submitted a list of projects to the CTC staff for review and consideration.

To be eligible to receive this funding, the City must submit a proposed project list to the CTC, along with a resolution (Attachment A) documenting the City Council's approval of the City's amended Capital Improvement Program Budget reflecting the projects with specific RMRA funding allocations. In order for the City to receive its share of the RMRA funds, this process will have to be repeated on a yearly basis. It is estimated the City will receive approximately \$137,088 for the Fiscal Year 2017-18 from RMRA funding.

As part of SB 1's various accountability and transparency measures, the City will annually submit a proposed project list (Attachment B) to the CTC and subsequently provide year end updates on the progress of previously proposed projects.

FISCAL IMPACT/SOURCE OF FUNDING:

Pursuant to the CTC's August 2017 Final Annual Reporting Guidelines for 2017 Local Streets and Roads Funding, staff recommends amending the Fiscal Year 2017-18 Capital Improvement Program Budget to incorporate a list of projects with the new RMRA funding source. The CIP budgets should be amended, modified and adjusted accordingly to better assist and comply with the CTC's funding requirements.

REQUESTED ACTION:

Staff recommends that the City Council adopt Resolution No. 2018-1575 amending Fiscal Year 2017-18 budget for the Capital Improvement Program to incorporate a list of projects to be funded with the Road Maintenance and Rehabilitation Account (RMRA) revenues under the Senate Bill 1: the Road Repair and Accountability Act.

ATTACHMENTS:

Attachment A: Resolution No. 2018-1575

Attachment B: List of SB 1 Projects.