

Agenda Report

TO: CITY COUNCIL

Date: February 7, 2000

FROM: City Manager

SUBJECT: Approval of Resolution and Agreements Requesting Funds for Specific Street Projects from the State of California, Department of Transportation.

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt a resolution authorizing the City Manager to execute Program Supplement Nos. 24, 25, 26, 27 and 28 to the Master Agreement No. SLTPP-5064 between the City of Pasadena and the State of California, Department of Transportation for the State-Local Partnership Program for various street improvement projects.
2. Approve a journal voucher amending the FY 2000-2004 Capital Improvement Program budget as described herein.

BACKGROUND:

In 1988-89 the State-Local Transportation Demonstration Program was created by Senate Bills 140 and 300. This program provides a type of Gas Tax (SB 300) to local entities for highway and transportation improvements.

On June 11, 1992, the City entered into an agreement with the State of California, Department of Transportation, State-Local Entity Master Agreement SLTPP-5064 to delineate certain responsibilities relative to the State Local Transportation Partnership Program. As each project is approved, separate supplemental agreements are necessary. This report covers the following supplements:

- Supplement No. 24 – Union-Garfield Street Modifications. A contract was awarded for this project on June 28, 1999.
- Supplement No. 25 – Preventive Maintenance of Various Streets – 1998. A notice of completion has been filed for this project on January 19, 1999
- Supplement No. 26 – Improvement of Various Alleys - 1997. A notice of completion has been filed for this project on September 4, 1998

- Supplement No. 27 – Improvement of Various Alleys - 1999. A notice of completion has been filed for this project on October 11, 1999
- Supplement No. 28 – Edmondson Alley from California Boulevard to Glenarm Street. A notice of completion has been filed for this project on January 19, 1999

The supplemental agreements have been reviewed by Public Works and Transportation Department and the City Attorney's Office and are ready for approval. Once these supplemental agreements have been approved, the State will be invoiced for the funds.

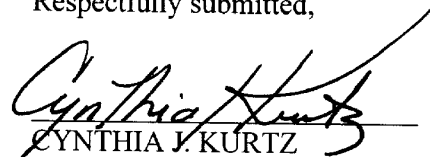
In order to place these funds into the proper accounts, the following financial transactions must be made. Once the supplements have been approved and State funds received, the funds will be forwarded to the appropriate accounts.

Project	Appropriations through FY 2000	Change	Revised Appropriations
Union-Garfield Street Modifications (73918)			
Gas Tax	\$20,000	(\$13,160)	\$6,840
SB 300	\$0	\$13,160	\$13,160
Preventive Maintenance of Streets – 1998 (73710)			
Gas Tax	\$5,782,131	(\$145,251)	\$5,636,880
SB 300	\$423,449	\$145,251	\$568,700
Improvement of Various Alleys – 1997 (73876)			
Gas Tax	\$1,530,499	(\$14,852)	\$1,515,647
SB 300	\$7,501	\$14,852	\$22,353
Improvement of Various Alleys – 1999 (73876)			
Gas Tax	\$1,515,647	(\$51,665)	\$1,463,982
SB 300	\$22,353	\$51,665	\$74,018
Improvement of Edmondson Alley: California Blvd. To Glenarm Street (73876)			
Gas Tax	\$1,463,982	(\$31,635)	\$1,432,347
SB 300	\$74,018	\$31,635	\$105,653

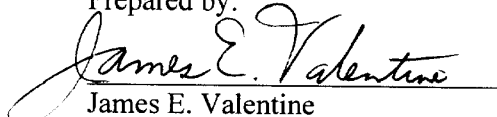
FISCAL IMPACT:

Approval of the Resolution and Supplement Nos. 24, 25, 26, 27 and 28 will enable the City to invoice the State for project costs totaling \$256,563 and will increase the Gas Tax Fund Balance by the same amount.

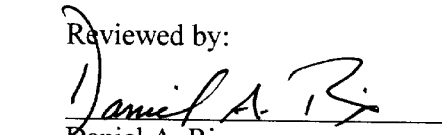
Respectfully submitted,

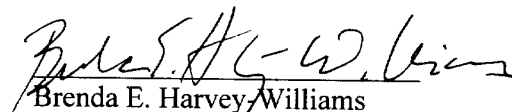

CYNTHIA J. KURTZ
City Manager

Prepared by:

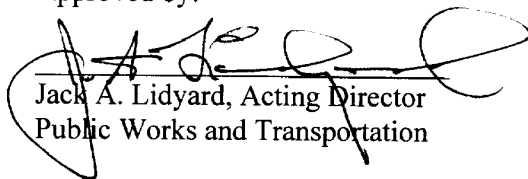

James E. Valentine
Principal Engineer

Reviewed by:


Daniel A. Rix
City Engineer


Brenda E. Harvey-Williams
Finance and Management Services
Administrator

Approved by:


Jack A. Lidyard, Acting Director
Public Works and Transportation