

Agenda Report

TO: CITY COUNCIL

DATE: February 1, 1999

FROM: City Manager

SUBJECT: Approval of Resolution and Agreement Requesting Reimbursement 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 No. 021 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 1999-2004 Capital Improvement Program 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 Supplement 021 - Preventive Maintenance of Streets - 1998. A notice of completion was filed for this project on November 9, 1998.

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The supplemental agreement has been reviewed by the Public Works and Transportation Department and the City Attorney's Office and is ready for approval. Once this supplemental agreement has been approved, the State will be invoiced for the funds.


In order to place the funds into the proper account, the below listed financial transactions must be made. Once the supplement has been approved and State Share funds received, the funds will be forwarded to the appropriate account.

Project	Appropriations through FY 1999	Change	Revised Appropriations
Preventive Maintenance of Streets (73710)			
SB 300	423,449	\$194,163	\$ 617,612
Gas Tax	5,067,131	(\$194,163)	\$4,872,968

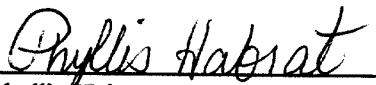
FISCAL IMPACT:

Approval of the Resolution and Supplement No. 021 will enable the City to invoice the State for project costs totaling \$194,163 and will increase the Gas Tax Fund Balance by \$194,163.

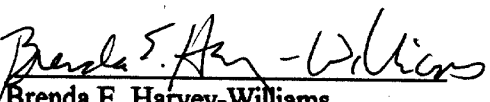
Respectfully submitted,


CYNTHIA J. KURTZ,
City Manager

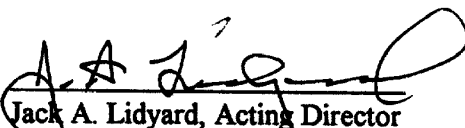
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Approved by:


Jack A. Lidy, Acting Director
Public Works and Transportation