



CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Program Supplement to State-Local Master Agreement #SLTPP-5154 for Cherokee Lane Improvements, Kettleman Lane to Delores Street

MEETING DATE: March 18, 1992

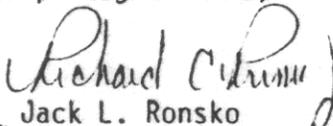
PREPARED BY: Public Works Director

RECOMMENDED ACTION: That the City Council adopt a resolution approving Program Supplement #4 to the State-Local Master Agreement #SLTPP-5154 covering the street improvements to Cherokee Lane, Kettleman Lane to Delores Street, appropriate \$75,000 from the TDA Fund and \$21,260 from the State-Local Partnership Program Fund to cover this work.

BACKGROUND INFORMATION: This is another project using State-Local Partnership Program funds as provided by Section 2600 et seq. of the Streets and Highways Code. The amount that the City will receive from the State under this project is approximately \$21,000 which is 30% of the eligible portion of the project. Because we changed the limits of the project after the initial application was made to the State, that portion of work being done south of Kettleman Lane will not be eligible under this project. We will be receiving 30% of the eligible amount, however, that is only approximately 25% of the total project.

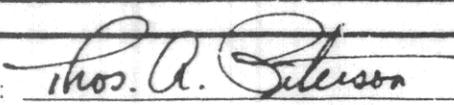
At the time this project was originally budgeted in the 1989-90 Capital Improvement Projects, it was funded using gas tax money. Because we have now applied for and received State-Local Transportation Partnership money, this project cannot be matched using gas tax funds. We must use TDA funds on the project, so we are requesting that TDA funds be appropriated to cover the matching portion of this project and the gas tax funds remaining in the project account be put back into the gas tax fund balance. The SLTPP funds must also be appropriated.

FUNDING: 124 (TDA Fund)
37 (State-Local Partnership Program Fund)


for Jack L. Ronsko
Public Works Director

Prepared by Sharon Blaufus, Administrative Assistant

JLR/SB/lm
Attachment
cc: City Attorney

APPROVED: 

THOMAS A. PETERSON
City Manager



CC-1

RESOLUTION NO. 92-48

A RESOLUTION OF THE LODI CITY COUNCIL
APPROVING THE STATE-LOCAL ENTITY MASTER AGREEMENT NO. SLTPP-5154
FOR STATE-LOCAL PARTNERSHIP PROGRAM AND PROGRAM SUPPLEMENT NO. 4
FOR CHEROKEE LANE IMPROVEMENTS, KETTLEMAN LANE TO DELORES STREET,
APPROPRIATING FUNDS TO COVER THE WORK, AND AUTHORIZING THE CITY MANAGER
AND CITY CLERK TO EXECUTE SAID DOCUMENTS.

BE IT RESOLVED, that the Lodi City Council hereby approves the State-Local Entity Master Agreement No. SLTPP-5154 for State-Local Partnership Program and Program Supplement No. 4 covering street improvements for Cherokee Lane Improvements, Kettleman Lane to Delores Street; and

BE IT RESOLVED, that Council hereby approves the appropriation of \$75,000 from Transportation Development Act Funds and \$21,260 from the State-Local Partnership Program Fund to cover the work; and

FURTHER RESOLVED, that the City Manager and City Clerk are hereby authorized to execute said Agreement on behalf of the City.

Dated: March 18, 1992

I hereby certify that Resolution No. 92-48 was passed and adopted by the Lodi City Council in an adjourned regular meeting held March 18, 1992 by the following vote:

Ayes: Council Members - Hinchman, Pennino, Sieglock, Snider and Pfnkerton (Mayor)

Noes: Council Members - None

Absent: Council Members - None

Alice M. Reimche
Alice M. Reimche
City Clerk *by jmg*

CITY COUNCIL

JAMES W. PINKERTON, Mayor
PHILLIP A. PENNINO
Mayor Pro Tempore
DAVID M. HINCHMAN
JACK A. S'EGLOCK
JOHN R. (Randy) SNIDER

CITY OF LODI

CITY HALL, 221 WEST PINE STREET
P.O. BOX 3006
LODI, CALIFORNIA 95241-1910
(209) 334-5634
FAX (209) 333-6795

THOMAS A. PETERSON
City Manager
ALICE M. REIMCHE
City Clerk
BOB McNATT
City Attorney

March 19, 1992

State of California
Department of Transportation
Mr. J. J. Fisher, P. E.
District Local Street and
Roads Engineer
P.O. Box 2048
Stockton, CA 95201

Re: 10-SJ-0-LOD SB92-5154 (053)
Cherokee Lane from Kettleman
Lane to Delores Street A. C.
Overlay

Dear Mr. Fisher:

Pursuant to your letter of February 21, 1992 addressed to Jack Ronsko enclosed herewith please find two executed copies of above referenced Program Supplement No. 004 to State-Local Agency Master Agreement No. SLTPP-5154 together with a certified copy of the authorizing Resolution No. 92-48.

Please return a fully executed copy of the subject agreement to this office at your earliest convenience.

Very truly yours,


Alice M. Reimche
City Clerk

AMR/jmp

Enclosures

#99

CITY OF LODI
SPECIAL ALLOCATION REQUEST

TO: Finance Director
FROM: City Clerk

DATE: March 18, 1992
PROJECT NUMBER: 124.0 - 500.40 - 520
37.0 - 500.40 - 520

Request is made for funds to accomplish the following project which was not included in the current budget:

Description of Project Estimated Cost

Funds needed for street improvements to Cherokee Lane. Kettlemans Lane to Delores Street per Program Supplement 64 to the State-Local Master Agreement WSLTPP-5154

\$75,000 to be appropriated from 124 Fund (TDA Fund) and \$21,260 to be appropriated from the 37 Fund (State-Local Partnership Program Fund) to cover this work

(If you need more space, use additional sheet and attach to this form)

Date of Approval - March 18, 1992 Amount Approved - 696,260
Council XXXXX City Manager _____

FUND OR ACCOUNT TO BE CHARGED

Current Budget	\$ _____	Prior Year Reserve	\$ _____
Contingent Fund	\$ _____	General Fund Surplus	\$ _____
Capital Outlay Reserve	\$ _____	Gas Tax Fund	\$ _____
Utility Outlay Reserve	\$ _____	Other (Election)	\$ 75,000 ⁰⁰
Hotel/Motel Tax Reserve -	\$ _____		37,000.0
General Fund Operating Reserve	\$ _____		21,260 ⁰⁰

Diana White Messinger
Dixon Flynn,
Finance Director

Alice M. Reimche
Alice M. Reimche
City Clerk

Submit this form in duplicate to the Finance Director. Distribution after approval will be as follows: 1) Originating Department 2) Finance Department

PROGRAM SUPPLEMENT 004
 to
**STATE-LOCAL TRANSPORTATION
 PARTNERSHIP PROGRAM AGREEMENT NO. SLTPP-5154**

Date: February 18, 1992
 Location: 10-SJ -0-COD
 Project Number: SB92-5154 (053)
 E.A. Number: 10-955412

This Program Supplement is hereby incorporated into the State-Local Transportation Partnership Program Agreement for State Share Funds which was entered into between the Local Entity and the State on 06/27/91 and is subject to all the terms and conditions thereof. This Program Supplement is adopted in accordance with Paragraph 3 of Article I of the aforementioned Master Agreement under authority of Resolution No. , approved by the Local Entity on (See copy attached).

The Local Entity further stipulates that as a condition to payment of funds obligated to this project, it accepts and will comply with any covenants or remarks set forth on the following pages.

PROJECT TERMINI:
 CHEPOKEE LN FROM KETTLEMAN LN TO DELORES ST.

TYPE OF WORK: AC OVERLAY LENGTH: 0.3 (MILES)

PROJECT CLASSIFICATION OR PHASE(S) OF WORK
 Construction/Construction Engineering/Contingencies

Estimated Cost	State Share Funds		Matching Funds	
	FY92 \$	FY93 \$	Local \$	OTHER \$
S 84,324	21,266	0	63,058	0
	FY94 \$	0		OTHER 0

CITY OF LODI

STATE OF CALIFORNIA
 Department of Transportation

By Thomas A. Peterson
 Thomas A. Peterson
 City Manager

By _____
 DEPUTY DISTRICT DIRECTOR OF
 TRANSPORTATION, DISTRICT 10

Date 3/18/92

Date _____

Attest Alice M. Reimche
 Alice M. Reimche
 Title City Clerk

I hereby certify upon my personal knowledge that budgeted funds are available for this encumbrance:

Accounting Officer M. Morgan Date 2-18-92 \$ 21266.00

Chapter	Statutes	Item	Year	Program	BC	Fund Source	AMOUNT
467	1990	2660-101-042	90-91	20.25.010.120	C	258010 042-T	21266.00

SPECIAL COVENANTS OR REMARKS

1. It is mutually understood between the parties that this contract may have been written before ascertaining the availability of legislative appropriation of funds, for the mutual benefit of both parties, in order to avoid program and fiscal delays that would occur if the agreement were executed after that determination was made.

The total amount of State-Local Transportation Partnership funds payable by the State shall not exceed \$21266 to be encumbered and reimbursed as follows:

FY 91-92	\$	21266
FY 92-93		0
FY 93-94		0

Any increase in State Partnership funds will require a revised program supplement.

Any decrease in State Partnership funds will require a revised finance letter.

2. The State Funds Share is calculated based on the lower of the approved eligible application amount or the eligible award amount.
3. The Reimbursement Ratio for this Cycle 2 (91/92) project is 30.02%.
4. State share funds are based on the eligible portion of the contract low bid plus 10 percent.