

CITY COUNCIL MEETING
OCTOBER 14, 1987

ADDITIONAL FUNDS
APPROVED FOR UNDER-
FUEL TANK
PROGRAM

The City Council approved \$170,000 in funds for the last phase of the State-mandated underground fuel tank replacement program. This phase includes the removal of seven tanks and the installation of nine new double-wall tanks.

CC-6
CC-24(b)

The 1986/87 CIP contained \$80,850 to cover Phase I of the State-mandated underground fuel tank replacement program. Under the program, the City does the work, bills the State, and is reimbursed for eligible costs. When reimbursement is received from the State, it does not automatically go into the project account but must be appropriated. Therefore, Staff requested that \$170,000 be appropriated to complete the second (and last) phase of the underground fuel tank program. Total State reimbursement anticipated is \$142,000.

A breakdown of the total program is as follows:

Phase I Costs	\$ 80,850
Phase II Estimate	<u>170,000</u>
Total	\$250,850
State Reimbursement to Date	(61,000)
Additional State Reimbursement Anticipated	<u>(81,000)</u>
Estimated Costs to City	\$108,850

This project will be completed prior to the next fiscal year (1988/89).



CITY OF LODI

PUBLIC WORKS DEPARTMENT

COUNCIL COMMUNICATION

TO:	City Council	Project Data	
		Originally Budgeted:	1986/87
FROM:	City Manager	Budgeted Fund:	General Fund
		Amount Budgeted:	Phase I \$80,850
			Phase II \$170,000
MEETING DATE:	October 14, 1987	Total Project Estimate:	\$250,850
AGENDA TITLE:	Approve Additional Funds for Underground Fuel Tank Program		

RECOMMENDED ACTION: That the City Council approve \$170,000 in funds for the last phase of the State-mandated underground fuel tank replacement program. This phase includes the removal of seven tanks and the installation of nine new double-wall tanks.

BACKGROUND INFORMATION: The 1986/87 CIP contained \$80,850 to cover Phase I of the State-mandated underground fuel tank replacement program. Under the program, the City does the work, bills the State, and is reimbursed for eligible costs. When reimbursement is received from the State, it does not automatically go into the project account but must be appropriated. Therefore, we are requesting that \$170,000 be appropriated to complete the second (and last) phase of the underground fuel tank program. Total State reimbursement anticipated is \$142,000.

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 Jack L. Ronsko
 Public Works Director

JLR/RW/ma

cc: Finance Director

APPROVED:


 THOMAS A. PETERSON, City Manager

FILE NO.