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DEPARTMENT OF
PUBLIC WORKS

ENGINEERING DIVISION

CITY OF SACRAMENTO
CALIFORNIA

927 TENTH STREET
ROOM 200
SACRAMENTO, CA
95814-2705

916-449-8220
FAX 916-449-8678

CONSTRUCTION SECTION
640 BERGUT DRIVE
SUITE B
SACRAMENTO, CA
95814-0151

916-449-5282

May 14, 1991

Budget and Finance Committee
Sacramento, California

Honorable Members In Session:

SUBJECT: GROVE AVENUE RECONSTRUCTION FROM DEL PASO BOULEVARD TO ELEANOR AVENUE (PN:TG26) - AGREEMENT WITH THE STATE FOR FEDERAL FUNDING PARTICIPATION AND AMENDMENT OF THE PROJECT BUDGET.

SUMMARY

The reconstruction of Grove Avenue from Del Paso Boulevard to Eleanor Avenue is eligible for Federal Combined Roadway Program (CRP) funding. The attached program supplement reserves CRP funding at 85.87% of approved items of work, in an amount of \$1,121,853. The City will provide the matching 14.13% of the approved project costs and all overhead costs. Approval of the attached program supplement and the appropriation of additional City funds to advertise the project is recommended. It is also recommended that this item be forwarded to the City Council for approval.

BACKGROUND

This project will reconstruct Grove Avenue between Del Paso Boulevard and Eleanor Avenue. The proposed work includes the construction of a new roadway pavement section, curb, gutter and sidewalk, an underground drainage system, replacement of existing water and sewer services, construction of a street lighting system and the relocation of existing traffic signals and related appurtenances.

Federal funding will provide for 85.87% of approved project costs, the City will provide the matching 14.13% of the approved project costs and all overhead costs.

The attached Program Supplement No. 041 to Local Agency - State Agreement No. 03-5002 provides for Federal reimbursement of construction

Budget and Finance Committee
Grove Avenue Reconstruction (PN: TG26)
May 14, 1991

contract and construction engineering costs for this project. Preliminary engineering funds were previously programmed.

Approval of the attached program supplement and the appropriation of Capital Grant funds in the amount of \$1,044,570 and transfer of additional City funds in the amount of \$40,000 is recommended.

FINANCIAL DATA

The estimated total project cost, including all planning, design and construction costs, is \$1,391,200. The current budget is \$227,283, which was approved in the Capital Improvement Program with \$150,000 from Major Street Construction Funds (209), and \$77,283 from Capital Grants Funds (248) originating from Federal Combined Roadway Program (CRP) funds. In addition, at its meeting of May 7, 1991, the Budget and Finance Committee forwarded to the City Council for approval, the appropriation of an additional \$96,500 to the project from the sale of Federal CRP funds. This will bring the total project budget to \$323,783.

Additional funds in an amount of \$1,084,570 are proposed to be added to the project budget at this time, bringing the total budgeted amount to \$1,408,353. It is proposed that the funds be allocated as follows:

Fund Transfer from Miscellaneous Sewer Improvements (Fund 414, PN:XB16)	\$ 40,000
Capital Grant Fund - Federal CRP (Fund 248)	<u>1,044,570</u>
TOTAL	\$1,084,570

The CRP will provide funds to cover 85.87% of approved project costs and a program supplement is currently being processed to provide an additional \$1,044,570, which will be appropriated to the project as Capital Grants funds (248). To fund the City's 14.13% share plus overhead costs, an additional \$40,000 is needed. It is proposed that this \$40,000 be transferred from the Miscellaneous Sewer Improvements project (Fund 414, PN:XB16) which had a balance of \$110,000 as of May 1, 1991.

POLICY CONSIDERATIONS

City policy allows use of Federal funds for City Public Works projects. The Grove Avenue Reconstruction project qualifies for Federal funding and is in conformance with City policy.

Budget and Finance Committee
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MBE/WBE EFFORTS

No goods or services are being purchased as a result of this action.

RECOMMENDATION

It is recommended that the Budget and Finance Committee recommend that the City Council adopt the attached resolution which approves Program Supplement No. 041 to Local Agency - State Agreement No. 03-5002 and amends the project budget.

Respectfully submitted,



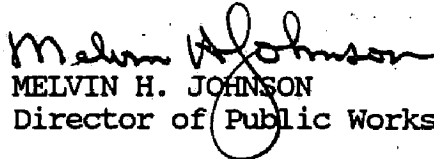
THOMAS M. FINLEY
Engineering Division Manager

Recommendation Approved:



JACK R. CRIST
Deputy City Manager

Approved:



MELVIN H. JOHNSON
Director of Public Works

CONTACT PERSON

N. Dee Lewis
Supervising Engineer
449-8230

NDL:NT:kj
ED5-12.J
05.0291

Attachment

May 14, 1991
District No. 2

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF _____

RESOLUTION AMENDING THE PROJECT BUDGET AND
AUTHORIZING EXECUTION OF AN AGREEMENT
WITH THE STATE OF CALIFORNIA FOR FEDERAL FUNDING
PARTICIPATION IN THE GROVE AVENUE
RECONSTRUCTION PROJECT FROM DEL PASO BOULEVARD
TO ELEANOR AVENUE
(PN: TG26)

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SACRAMENTO:

1. That the City Manager and City Clerk are hereby authorized and directed to execute on behalf of the City, Program Supplement No. 041 to Local Agency - State Agreement No. 03-5002 which provides Federal participating funds for construction contract and construction engineering costs for the Grove Avenue Reconstruction Project from Del Paso Boulevard to Eleanor Avenue.

2. Additional Capital Grant (Fund 248) Revenues in the amount of \$1,044,570 are hereby recognized in accordance with the subject agreement and will be added to the project budget as follows:

248-500-TG26-4820

\$1,044,570

The total amount of Federal CRP Capital Grant Funds for this project is \$1,121,853.

3. The 1990-91 Capital Improvement Program is further amended by transferring \$40,000 from the Miscellaneous Sewer Improvements project (414-500-XB16-4414) to the Grove Avenue Reconstruction project (414-500-TG26-4820).

ATTEST:

MAYOR

CITY CLERK

NDL:NT:kj
ED5-12.RES
05.0791

FOR CITY CLERK USE ONLY

RESOLUTION NO.: _____ 3

DATE ADOPTED: _____

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PROGRAM SUPPLEMENT NO. 041Rev.1
to
LOCAL AGENCY-STATE AGREEMENT
FOR FEDERAL-AID PROJECTS NO. 03-5002

Date: April 27, 1991
Location: 03-SAC-0-SAC
Project Number: M-MG-F504(001)
E.A. Number: 03-924313
CRP-L089(302)

This Program Supplement is hereby incorporated into the Local Agency-State Agreement for Federal Aid which was entered into between the Local Agency and the State on 07/05/77 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 Agency on _____ (See copy attached).

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

PROJECT TERMINI:
GROVE AVE.; DEL PASO BLVD. TO ELEANOR AVE.

TYPE OF WORK: RESURFACE, REHABILITATION, RECONSTRUCT LENGTH: 0.7 (MILES)

PROJECT CLASSIFICATION OR PHASE(S) OF WORK

[X] Preliminary Engineering [] Right-of-Way []
[X] Construction Engineering [X] Construction

Estimated Cost	Federal Funds	Matching Funds
\$ 1,290,000	W36 \$ 1,021,853 W37 \$ 100,000 \$ 0	Local \$ 168,147 OTHER \$ 0 OTHER \$ 0

CITY OF SACRAMENTO

STATE OF CALIFORNIA
Department of Transportation

By _____

By _____
LOCAL STREETS AND ROADS ENGINEER

Date _____

Date _____

Attest _____

Title _____

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

Accounting Office MM Mongard Date 4.24.91 \$ 200000.00

Chapter	Statutes	Item	Year	Program	BC	Fund Source	AMOUNT
93	1989	2660-101-890	89-90	20.30.010.200	C	229020 892-F	77283.00
467	1990	2660-101-890	90-91	20.30.010.200	C	229020 892-F	122717.00

SPECIAL COVENANTS OR REMARKS

1. All maintenance, involving the physical condition and the operation of the improvements, referred to in Article VI MAINTENANCE of the aforementioned Master Agreement will be performed by the Local Agency at regular intervals or as required for efficient operation of the completed improvements.
2. The Local Agency will advertise, award, and administer this project and will obtain the State's concurrence prior to either award or rejection of the contract.
3. The Local Agency will furnish a qualified Resident Engineer for the contract.
4. The Local Agency will reimburse the State for their share of costs for work requested to be performed by the State.
5. The Local Agency agrees the payment of Federal funds will be limited to the amounts approved by the Federal Highway Administration in the Federal-Aid Project Agreement (PR-2)/Detail Estimate, or its modification (PR-2A) or the FNM-76, and accepts any increases in Local Agency Funds as shown on the Finance or Bid Letter or its modification as prepared by the Division of Local Streets and Roads.
6. The dollar value difference between the amount shown in the "Federal Funds" field and the amount certified on page one of this Program Supplement shall be automatically funded when sufficient funds are made available upon approval of the Annual State Budget.
7. In executing this Program Supplemental Agreement, Local Agency hereby reaffirms the "Nondiscrimination Assurances" contained in the aforementioned Master Agreement for Federal-Aid Program.
8. Whenever the local agency uses a consultant on a cost plus basis, the local agency is required to submit a post audit report covering the allowability of cost payments for each individual consultant or sub-contractor incurring over \$25,000 on the project. The audit report must state the applicable cost principles utilized by the auditor in determining allowable costs as referenced in CFR 49, part 18, Subpart C - 22, Allowable Costs.

DEPARTMENT OF TRANSPORTATION

DISTRICT 3

P.O. BOX 911, MARYSVILLE, CA 95901

TDD Telephone 916-741-4509

FAX Telephone 916-671-6504

Telephone 916-671-1418

April 26, 1991

PUBLIC WORKS

APR 29 1991

OFFICE OF THE DIRECTOR

03-Sac-0-Sac
M-MG-F504(001)
CRP-L089(302)
Grove Avenue
03 - 924313

Mr. Mel Johnson
City Engineer
City of Sacramento
915 I Street, Room 207
Sacramento, CA 95814

Dear Mr. Johnson:

Attached are two originals of Program Supplement No. 041 Revision 1 to Local Agency-State Agreement No. 03-5002, for the resurfacing, rehabilitation and reconstruction on Grove Avenue; Del Paso Boulevard to Eleanor Avenue.

Please have both copies of the agreement signed, dated, and the authorizing resolution number and its date of execution inserted in the space provided. Return both copies to this office with a certified copy of the authorizing resolution no later than June 21, 1991. Upon execution by the District, an original will be returned for your files.

Questions may be directed to Mr. Jerry Antonetti, telephone (916) 671-2666.

Sincerely,



P. D. HAUG
District Local Streets & Roads Engineer

Attachments

JAA:jfs

LAL954

PROGRAM SUPPLEMENT NO. 041Rev.1
to
LOCAL AGENCY-STATE AGREEMENT
FOR FEDERAL-AID PROJECTS NO. 03-5002

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Project Number: M-MG-F504(001)
E.A. Number: 03-924313
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	W37 \$	100,000	\$ 168,147	\$ 0	\$ 0
	\$	0			

CITY OF SACRAMENTO

STATE OF CALIFORNIA
Department of Transportation

By _____

By _____
LOCAL STREETS AND ROADS ENGINEER

Date _____

Date _____

Attest _____

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