

"Placerville, a Unique Historical Past Forging into a Golden Future"



City Manager's Report
February 9, 2016 City Council Meeting
Prepared By: Dave Warren, Director of Finance
Item#: 8.6

Subject: Adopt a resolution authorizing the Director of Finance to submit a claim for TDA Article 3 (Pedestrian and Bicycle) funding in the amount of \$30,557.88 to the El Dorado County Transportation Commission for the Combellack Road Class II Bike Lanes project (CIP #40914).

Background:

In May 2007, the City was awarded a \$215,000 State Bicycle Transportation Account (BTA) grant to partially fund the design and construction of Class II bike lanes along Combellack Road from Canal Street to Coloma Road (Highway 49). The BTA grant has a 15.69% local matching requirement, and the El Dorado Transportation Commission (EDCTC) programmed \$40,000 of Transportation Development Act (TDA) Article 3 (Pedestrian and Bicycle) revenue as a funding source for the City's 15.69% local match at its meeting held on December 7, 2006 (please see EDCTC resolution No. 06/07.09 attached). At its meeting held on June 13, 2013, the EDCTC adopted resolution No. 12/13.19 (please see attached) which reprogrammed the \$40,000 in TDA Article 3 revenue for the same project.

At its meeting held on May 13, 2014, the City Council approved Resolution No. 8196 (please see attached) authorizing the first TDA Article 3 claim, which was also approved by the EDCTC shortly thereafter, and the City received a reimbursement in the amount of \$9,442.12. Since then, the project has been completed, and the remaining \$30,557.88 (\$40,000.00 - \$9,442.12) in TDA Article 3 revenues has been expended and needs to be reimbursed by the EDCTC. Tonight, staff is requesting the Council to authorize the submission of a second claim to the EDCTC for the remaining amount of \$30,557.88 for the local matching costs.

Options:

1. Adopt the resolution as presented.
2. Do nothing.

Cost:

Other than staff time processing the reimbursement claim to the EDCTC, there are no costs associated with this item.

Budget Impact:

The City Council appropriated the \$40,000 Article 3 revenue at its regularly scheduled meeting held on May 26, 2009. The entire \$40,000 appropriation has been expended.

Recommendation:

Adopt a resolution authorizing the Director of Finance to submit a claim for TDA Article 3 (Pedestrian and Bicycle) funding in the amount of \$30,557.88 to the El Dorado County Transportation Commission for the Combellack Road Class II Bike Lanes project (CIP #40914).



M. Cleve Morris, City Manager



Dave Warren, Director of Finance

RESOLUTION NO. _____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACERVILLE
AUTHORIZING THE FILING OF A CLAIM FOR TRANSPORTATION
DEVELOPMENT ACT ARTICLE 3 (PEDESTRIAN AND BICYCLE) FUNDS IN THE
AMOUNT OF \$30,557.88 WITH THE EL DORADO COUNTY TRANSPORTATION
COMMISSION**

WHEREAS, the El Dorado County Transportation Commission (EDCTC) programmed \$40,000 of Transportation Development Act Article 3 (Pedestrian and Bicycle) revenues as matching funds for the Combellack Road Class II Bike Lanes project (Resolution 06/07.09) at its meeting held on December 7, 2006; and

WHEREAS, the EDCTC reprogrammed \$40,000 of TDA Article 3 (Pedestrian and Bicycle) revenues as matching funds for the Combellack Road Class II Bike Lanes project (Resolution 12/13.19) at its meeting held on June 13, 2013; and

WHEREAS, City Council adopted resolution No. 8196 at its meeting held on May 13, 2014, authoring the first TDA Article 3 claim to the EDCTC, which was also approved by the EDCTC shortly thereafter, and the City received a reimbursement in the amount of \$9,442.12; and

WHEREAS, the said project has been completed, and the remaining \$30,557.88 in TDA Article 3 revenues needs to be claimed from the EDCTC.

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Placerville authorizes the Director of Finance to submit a claim for Transportation Development Act Article 3 (Pedestrian and Bicycle) funding in the amount of \$30,557.88 to the El Dorado County Transportation Commission for the Combellack Road Class II Bike Lanes project (CIP #40914).

The foregoing Resolution was introduced at a regular meeting of the City Council of the City of Placerville held on February 9, 2016, by Council member _____, who moved its adoption. The motion was seconded by Council member _____. A poll vote was taken, which stood as follows:

AYES:

NOES:

ABSENT:

ABSTAIN:

There being a majority of votes "AYE", Motion carried and was so ordered.

Mayor Trisha Wilkins

Attest:

Kelly Witt, City Clerk

City of Placerville
 Combellack Road Class II Bike Lane (CIP #40914)
 Expenditure Summary
 As of January 15, 2016

Invoice Date	Invoice No.	Vendor	Description	Invoice Amount
<i>Project Expenditures</i>				
06/30/09	28015	Carlton Engineering, Inc.	Engineering Services	\$ 6,000.00
07/31/09	28145	Carlton Engineering, Inc.	Engineering Services	22,747.00
09/03/09	28239	Carlton Engineering, Inc.	Engineering Services	5,566.21
04/30/10	28919	Carlton Engineering, Inc.	Engineering Services	1,386.75
05/31/10	28994	Carlton Engineering, Inc.	Engineering Services	590.39
11/30/12	30452	Carlton Engineering, Inc.	Engineering Services	7,939.63
12/31/12	30474	Carlton Engineering, Inc.	Engineering Services	2,047.42
01/31/13	30538	Carlton Engineering, Inc.	Engineering Services	1,588.38
01/31/13	N/A	City of Placerville	Engineering Staff	12,823.44
06/30/14	014007.001	Martin Brothers Construction	Construction Services	58,108.64
08/08/14	2120	Paragon Geotechnical	Geotechnical Services	3,082.50
09/03/14	3	Martin Brothers Construction	Construction Services	199,864.00
10/02/14	34541	Omni Means	Engineering Services	510.00
10/30/14	34640	Omni Means	Engineering Services	145.00
11/20/14	4	Martin Brothers Construction	Construction Services	3,058.36
12/31/14	N/A	City of Placerville	Engineering Staff	27,900.03
Total project expenditures				<u><u>\$353,357.75</u></u>
<i>Funding Sources</i>				
Bicycle Transportation Account (CalTrans) 84.31% With a Maximum of \$215,000				\$ 215,000.00
Fiscal Year 2010/2011 RSTP Exchange				98,357.75
TDA Article 3 (EDCTC)				40,000.00
Total funding sources				<u><u>\$353,357.75</u></u>
<i>TDA Article 3 Reimbursement Request No. 2</i>				
Programmed TDA Article 3 (EDCTC Resolution No. 06/07.09)				40,000.00
Less: EDCTC Reimbursement Request No. 1 (Check No. 290987 Dated 07/01/14)				(9,442.12)
Total Reimbursement Request No. 2				<u><u>\$ 30,557.88</u></u>

RESOLUTION NO. 8196

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACERVILLE
AUTHORIZING THE FILING OF A CLAIM FOR TRANSPORTATION
DEVELOPMENT ACT ARTICLE 3 (PEDESTRIAN AND BICYCLE) FUNDS IN THE
AMOUNT OF \$9,522.14 WITH THE EL DORADO COUNTY TRANSPORTATION
COMMISSION

WHEREAS, the El Dorado County Transportation Commission programmed \$40,000 of Transportation Development Act Article 3 (Pedestrian and Bicycle) revenues as matching funds for the Combellack Road Class II Bike Lanes project (Resolution 06/07.09) at its meeting held on December 7, 2006; and

WHEREAS, the EDCTC reprogrammed \$40,000 of TDA Article 3 (Pedestrian and Bicycle) revenues as matching funds for the Combellack Road Class II Bike Lanes project (Resolution 12/13.19) at its meeting held on June 13, 2013; and

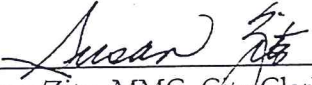
WHEREAS, \$60,689 in design costs have been incurred to date for the said project, and the City needs to submit a claim to the EDCTC for the 15.69% or \$9,522.14 in TDA Article 3 funding as reimbursement for the related project costs.

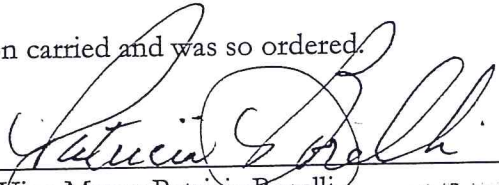
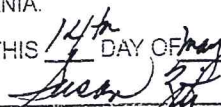
NOW THEREFORE, BE IT RESOLVED, by the City Council of the City of Placerville authorizes the Director of Finance to submit a claim for Transportation Development Act Article 3 (Pedestrian and Bicycle) funding in the amount of \$9,522.14 to the El Dorado County Transportation Commission for the Combellack Road Class II Bike Lanes project (CIP #40914). The foregoing Resolution was introduced at a regular meeting of the City Council of the City of Placerville held on May 13, 2014, by Councilmember Patton, who moved its adoption. The motion was seconded by Councilmember Wilkins. A poll vote was taken, which stood as follows:

AYES: Borelli, Patton, Thomas, Wilkins
NOES: None
ABSENT: Hagen
ABSTAIN: None

There being a majority of votes "AYE", Motion carried and was so ordered.

Attest:


Susan Zito, MMC, City Clerk


Vice-Mayor Patricia Borelli
I HEREBY CERTIFY THAT THE ABOVE IS A TRUE AND
CORRECT COPY OF THE ORIGINAL
RECORD IN THE OFFICE OF THE CITY
CLERK OF THE CITY OF PLACERVILLE
COUNTY OF EL DORADO, STATE OF
CALIFORNIA.
DATED THIS 14th DAY OF May 2014

CITY CLERK

TDA/LTF ARTICLE 3 BIKE/PEDESTRIAN FUNDING CLAIM FORM

Date:	February 9, 2016
Claimant:	City of Placerville
Address:	3101 Center Street
Contact:	Dave Warren
Telephone:	530.642.5556
E-mail:	dwarren@cityofplacerville.org

Total Claim Amount:	\$30,557.88
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Claimant Authorization to File Claim (copy attached):			
Resolution No.:		Approval Date:	02/09/16

EDCTC Authorization for Programming (copy attached):			
Resolution No.:	06/07.09 & 12/13.19	Approval Date:	12/07/06 & 6/13/13

Name of Project(s) to be funded with this claim (project summary detail to be attached)		Amount of Funds to be used for Project(s)
1)	Combella Road Class II Bike Lanes (40914)	\$30,557.88
2)		
3)		

If the undersigned claimant refuses to use funds received hereunder in accordance with the EDCTC guidelines for administration of Transportation Development Act Local Transportation Fund Article 3 pedestrian and bicycle funding, adopted September 2007 (attached), the claimant agrees to return the funds back to the EDCTC promptly.

By signing this claim form, I certify that the completed project(s) is/are consistent with the original request, guidelines and programming action taken by EDCTC. Further, the Chief Financial Officer/Director of the claimant agency certifies that the financial information contained herein is reasonable and accurate to the best of his/her knowledge.

Authorized Representative:		Chief Financial Officer/Director:	
By:		By:	
Name:	Pierre Rivas	Name:	Dave Warren
Title:	Director of Development Services	Title:	Director of Finance
Date:	02/09/16	Date:	02/09/16

EDCTC Use Only:			
Resolution No. Approving Claim:		Date of Approval:	



2828 Easy Street Suite 1 | Placerville CA 95667 | tel: 530.642.5260 | fax: 530.642.5266 | www.edctc.org

Councilmembers Representing City of Placerville

Mark Acuna, Vice Chair
Robby Colvin
Marian Washburn
Kathryn Mathews, Executive Director

Supervisors Representing El Dorado County

Rusty Dupray, Chair
Helen Baumann
Jack Sweeney

RESOLUTION 06/07.09

**RESOLUTION OF THE EL DORADO COUNTY TRANSPORTATION COMMISSION
PROGRAMMING LOCAL BICYCLE AND PEDESTRIAN FUNDS TO MATCH THE CITY
OF PLACERVILLE BICYCLE TRANSPORTATION ACCOUNT GRANT APPLICATION
FOR CLASS II BIKE LANES ON COMBELLACK ROAD**

WHEREAS, the El Dorado County Transportation Commission (EDCTC) is the responsible agency for transportation planning for the Western Slope of El Dorado County; and

WHEREAS, EDCTC is responsible for the administration of Transportation Development Act and Regional Surface Transportation Program Exchange (RSTP) Funds; and

WHEREAS, EDCTC has accumulated \$283,955 in Transportation Development Act Article 3 and Regional Surface Transportation Program Exchange Funds for bicycle and pedestrian projects; and

WHEREAS, the City of Placerville submitted a Fiscal Year 07/08 Bicycle Transportation Account application for Class II Bike Lanes on Combellack Road; and

NOW, THEREFORE, BE IT RESOLVED, that EDCTC has approved the programming of \$40,000 in local bicycle/pedestrian funds to the City of Placerville should the Fiscal Year 07/08 Bicycle Transportation Account application for Class II Bike Lanes on Combellack Road be approved.

PASSED AND APPROVED by the El Dorado County Transportation Commission governing body at the regular meeting held on December 7, 2006 by the following vote:

AYES: Acuna, Colvin, Dupray, Hagen, Sweeney
NOES: None
ABSENT: Baumann
ABSTAIN: None

Attest:

Rusty Dupray, Chairperson
El Dorado County Transportation Commission

Joni Rice, Secretary to the Commission



2828 Easy Street, Suite 1, Placerville, CA 95667 530.642.5260 www.edctc.org

Councilmembers Representing City of Placerville | Supervisors Representing El Dorado County
Patty Borelli, Carl Hagen, Wendy Thomas | Ron Briggs, Ron Mikulaco, Ray Nutting, Brian Veerkamp
Sharon Scherzinger, Executive Director

RESOLUTION 12/13.19

RESOLUTION OF THE EL DORADO COUNTY TRANSPORTATION COMMISSION TO REPROGRAM TRANSPORTATION DEVELOPMENT ACT PEDESTRIAN AND BICYCLE FUNDS TO MATCH THE CITY OF PLACERVILLE BICYCLE TRANSPORTATION ACCOUNT GRANT FOR CLASS II BIKE LANES ON COMBELLACK ROAD

WHEREAS, pursuant to California Government Code, Title 7.95, Section 67950, the El Dorado County Transportation Commission (EDCTC) was created as a local planning agency to provide regional transportation planning for the area of El Dorado County, exclusive of the Lake Tahoe Basin; and

WHEREAS, California Government Code Section 29532.1(g) identifies EDCTC as the designated regional transportation planning agency for El Dorado County, exclusive of the Lake Tahoe Basin; and is responsible for the planning, allocating and/or programming of funds; and

WHEREAS, EDCTC is responsible for the administration of Transportation Development Act (TDA) Funds; and

WHEREAS, EDCTC programmed \$40,000 in Transportation Development Act Article 3 pedestrian and bicycle funds to the Combellack Road project on Resolution 06/07.09 and the funding needs to be reallocated after three years; and

WHEREAS, the City of Placerville was awarded a Fiscal Year 07/08 Bicycle Transportation Account application for Class II Bike Lanes on Combellack Road; and

WHEREAS, this project is currently under construction and the TDA Funds will be reimbursed to the City of Placerville.

NOW, THEREFORE, BE IT RESOLVED, that EDCTC has approved the reprogramming of \$40,000 in TDA pedestrian and bicycle funds to the City of Placerville as the match for the Bicycle Transportation Account grant for Class II Bike Lanes on Combellack Road.

PASSED AND APPROVED by the El Dorado County Transportation Commission governing body at their regular meeting held on June 13, 2013 by the following vote:

Vote Pending

Attest:

Carl Hagen, Chairperson

Joni Rice, Secretary to the Commission