

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

City Manager's Report
August 26, 2014 City Council Meeting
Prepared by: Larry Wing, Interim City Engineer



Item #: 8.8

Subject: Adopt a Resolution:

1. Approving Program Supplement Agreement No. 017-N with the State of California Department of Transportation for Administering Agency-State Agreement for Federal-Aid Projects No. 03-5015R which defines the terms of the federal appropriation funding for the Western Placerville Interchanges Phase 1B Project (CIP #41413) and authorizing the City Manager to execute the same; and
2. Appropriating \$40,000 in federal CMAQ funds for the right-of-way phase (utility relocation) of the Western Placerville Interchanges Phase 1B Project (CIP #41413).

Background: The Western Placerville Interchange, Phase 1B Project (CIP #41413) is a project to construct sidewalks and bike lanes on Fair Lane between the County Government Center and the east driveway to the County Fair Plaza (at the Denny's restaurant). In February 2014 an application was submitted to the El Dorado County Transportation Commission (EDCTC) for a total of \$762,000 in funding comprised of \$40,000 for right-of-way utility relocation and \$722,000 for construction from the federal Congestion Mitigation and Air Quality program (CMAQ). This City was successful in this application and at its March 6, 2014 meeting, the EDCTC programmed \$762,000 toward the project. In July 2014 City staff submitted a Request for Authorization for funding of the right-of-way utility coordination phase.

Discussion: On July 11, 2014, the Federal Highway Administration (FHWA) issued their approval (Form E-76) for the obligation of CMAQ funds. Caltrans has now sent the attached PSA No. 017-N to Administering Agency-State Agreement No. 03-5015R to the City for execution, which must be executed within 60 days of their August 4, 2014 letter. The PSA defines the City's project-specific requirements under the program such as timely use of funds, non-discrimination, construction contract award procedures, etc.

The next steps for the project include entering into a Utility Agreement with PG&E for relocation of their facilities and certifying the right-of-way phase is complete. A Request for Authorization for construction funding would then follow and the project put out to bid. It is estimated the project will bid this winter and construction would begin in the spring of 2015.

Option: The Council could choose not to approve the Program Supplemental Agreement and not implement the project.

Cost: Other than staff time processing the said agreement, there are no additional costs associated with this action.

Budget Impact: Tonight, staff recommends the Council approve a \$40,000 budget appropriation for the Western Placerville Interchange, Phase 1B Project (CIP #41413).

Recommendation: Adopt a Resolution:

1. Approving Program Supplement Agreement No. 017-N with the State of California Department of Transportation for Administering Agency-State Agreement for Federal-Aid Projects No. 03-5015R which defines the terms of the federal appropriation funding for the Western Placerville Interchanges Phase 1B Project (CIP #41413) and authorizing the City Manager to execute the same; and
2. Appropriating \$40,000 in federal CMAQ funds for the right-of-way phase (utility relocation) of the Western Placerville Interchanges Phase 1B Project (CIP #41413).


Larry M. Wing, Interim City Engineer


Pierre Rivas, Development Services Director


M. Cleve Morris, City Manager

ATTACHMENTS:

1. Resolution
2. Program Supplement Agreement No. 017-N

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PLACERVILLE APPROVING PROGRAM SUPPLEMENT AGREEMENT NO. 017-N WITH THE STATE OF CALIFORNIA DEPARTMENT OF TRANSPORTATION FOR THE WESTERN PLACERVILLE INTERCHANGES PHASE 1B PROJECT (CIP # 41413), AUTHORIZING THE CITY MANAGER TO EXECUTE SAME, AND APPROPRIATING \$40,000 IN CMAQ FUNDS

WHEREAS, the Western Placerville Interchanges Phase 1B project (CIP # 41413) is a project to design and construct sidewalks and bicycle lanes on Fair Lane from the County Government Center to the eastern property boundary of County Fair Plaza; and

WHEREAS, funding for the project has been programmed from the federal Congestion Mitigation and Air Quality (CMAQ); and

WHEREAS, the Federal Highway Administration authorized \$40,000 for right-of-way activities (utility relocation) in July 2014; and

WHEREAS, a Program Supplement Agreement between the City and the State of California Department of Transportation is needed and requires approval by the City Council for execution.

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of Placerville does hereby:

1. Approve Program Supplement Agreement No. 017-N with the State of California Department of Transportation for Administering Agency-State Agreement for Federal-Aid Projects No. 03-5015R which defines the terms of the federal appropriation funding for the Western Placerville Interchanges Phase 1B Project (CIP # 41413) and authorize the City Manager to execute the same; and
2. Appropriate \$40,000 in federal CMAQ funds for the right-of-way phase (utility relocation) of the Western Placerville Interchanges Phase 1B Project (CIP # 41413).

The foregoing Resolution was introduced at a regular meeting of the City Council of the City of Placerville held on August 26, 2014, by Councilmember _____ who moved its adoption. The motion was seconded by Councilmember _____. The motion was passed by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Mayor Carl Hagen

Susan Zito, CMC, City Clerk

CALIFORNIA DEPARTMENT OF TRANSPORTATION

AUTHORIZATION / AGREEMENT SUMMARY - (E-76)

FEDERAL AID PROGRAM

DLA LOCATOR: 03-ED-0-PLCR
 PREFIX: CML
 PROJECT NO: 5015(026)
 SEQ NO: 1
 STATE PROJ NO: 0314000247L-N
 AGENCY: PLACERVILLE
 ROUTE:
 TIP DATA
 MPO: SACOG
 FSTIP YR: 13/14
 STIP REF:
 DISASTER NO:
 BRIDGE NO'S:

PROJECT LOCATION:
 NORTH SIDE OF FAIR LN FROM THE COUNTY GOVERNMENT CENTER TO COUNTY FAIR PLAZA

TYPE OF WORK:
 CONSTRUCT SIDEWALK AND CLASS II BIKE LANE (TC)
 FED RR NO'S:
 PUC CODES:
 PROJ OVERSIGHT: DELEGATED/LOCAL ADMIN
 ENV STATUS / DT: DELEG TO STATE SEC 6004 07/02/2014
 RW STATUS / DT:
 INV RTE:
 BEG MP:
 END MP:

PREV AUTH / AGREE DATES:
 PE:
 RW:
 CON:
 SPR:
 MCS:
 OTH:

PROG CODE M400 LINE NO 20 IMPV TYPE 43 FUNC SYS C URBAN AREA URBAN FEDERAL COST URB/RURAL URBAN DEMO ID

FUNDING SUMMARY

PHASE	PREV. OBLIGATION	THIS REQUEST	SUBTOTAL	PROJECT COST	FEDERAL COST	AC COST
PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R/W	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00
CON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL:			\$40,000.00	\$40,000.00	\$40,000.00	\$0.00

STATE REMARKS

07/03/2014 Utility Owner Utility Type Cost to Relocate
 PG&E Electrical \$40,000
 07/09/2014 * SEQ 1: Authorizing federal funds for R/W
 * Project is 100% federally funded using toll credits in lieu of non-federal match.

FEDERAL REMARKS

AUTHORIZATION

AUTHORIZATION TO PROCEED WITH REQUEST: RAW
 FOR: RW UTILITU RELOCATE
 DOCUMENT TYPE: AAGR

PREPARED IN FADS BY: BASI, HARMINDER
 REVIEWED IN FADS BY: ANDERSON, PETER
 SUBMITTED IN FADS BY: ANDERSON, PETER
 PROCESSED IN FADS BY: HUEY, SHUN
 APPROVED IN FMIS BY: TASIA PAPAJOHN

ON 07/03/2014 741-5115
 ON 07/09/2014 653-8431
 ON 07/09/2014 FOR CALTRANS
 ON 07/10/2014 FOR FHWA
 ON 07/11/2014




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Sacramento Area Council of Governments

VIEW PREV VER AMEND THIS PROJECT THIS IS LATEST APPROVED VERSION

<u>SACOG ID:</u>	ELD19358	<u>VERSION:</u>	7	<u>COMPLETION YEAR:</u>	2015
<u>CTIPS ID:</u>	n/a	<u>MTIP:</u>	15-00 - UPDATE	<u>TOTAL COST</u>	\$762,000
<u>PPNO:</u>	n/a	<u>MTIP SACOG APPROVED:</u>		<u>OBLIGATED COST</u>	\$40,000
<u>EA NUMBER:</u>	n/a	<u>MTIP STATE APPROVED:</u>		<i>Pending Approval:</i>	SACOG, State, Federal
		<u>MTIP FEDERAL APPROVE DATE:</u>		EXPORT THIS VERSION (PDF) ALL VERSION(S)	

LAST MODIFIED BY: Victoria Cacciatore LAST MODIFIED DATE: 7/15/2014 [LAST MODIFIED HISTORY](#)

NON-AMENDED FIELDS

<u>FTA GRANT#:</u>	<u>EA NUMBER</u>	<u>PPNO</u>	
	n/a	n/a	
<u>FEDERAL ID</u>	<u>EFIS ID</u>	<u>IS TOLL CREDIT</u>	<u>SACOG OVERSIGHT</u>
5015-026		No ▼	▼

<u>STATUS</u>	<u>CAPACITY STATUS</u>	<u>LUMP SUM</u>	<u>LUMP SUM NAME</u>	<u>EXEMPT CATEGORY</u>
Programmed	NCI	Yes	Grouped Projects for Bicycle and pedestrian facilities	Bicycle and pedestrian facilities
<u>PROJECT TITLE</u>			<u>FEDERAL ID</u>	
Western Placerville Interchanges Phase 1B			5015-026	
<u>LEAD AGENCY</u>	<u>CT DISTRICT</u>	<u>BRIDGE NUMBER</u>	<u>HIGHWAY NUMBER</u>	<u>COMPLETION YEAR</u>
City of Placerville Dept of Public Works	03		50	2015
<u>PROJECT TYPE</u>	<u>TRANS SYSTEM</u>	<u>SYSTEM EFFICIENCY</u>		
Non-Motorized	Local			
<u>PROJECT ACTIVITY</u>	<u>PROJECT LOCATION / AREA</u>	<u>CONGRESSIONAL DISTRICT</u>		
Class II Bike Path	Placerville			

PROJECT DESCRIPTION
 In Placerville: Construct a sidewalk along the north side of Fair Lane between the County Government Center and County Fair Plaza Commercial center. Widen and construct Class II Bike Lanes on the same segment of Fair Lane in both directions. (ENV/ENGR included on ELD16060, Phase 1A) (Toll credits for ROW and CON) (Emission Benefits in kg/day: 0.03 ROG, .01 NOx)

PROGRAMMED REVENUE		[GRAPH REVENUES]	[HISTORICAL REVENUES]		
FFY	FUND TYPE (PROGRAMMED REVENUE SOURCE)	ENV/ENGR	ROW	CONSTRUCTION	TOTAL
2015	Congestion Mitigation and Air Quality	\$0	\$40,000	\$722,000	\$762,000
SUMMARY FFY					
	2015	\$0	\$40,000	\$722,000	\$762,000
SUMMARY SOURCE					
	Congestion Mitigation and Air Quality	\$0	\$40,000	\$722,000	\$762,000
TOTAL		\$0	\$40,000	\$722,000	\$762,000

OBLIGATED REVENUE						
FFY	MONTH	FUND TYPE (PROGRAMMED REVENUE SOURCE)	ENV/ENGR	ROW	CONSTRUCTION	TOTAL
2014	7	Congestion Mitigation and Air Quality	\$0	\$40,000	\$0	\$40,000
TOTAL			\$0	\$40,000	\$0	\$40,000

MPO COMMENTS		
VERSION	MTIP #	COMMENTS
11-		

PROGRAM SUPPLEMENT NO. N017
to
ADMINISTERING AGENCY-STATE AGREEMENT
FOR FEDERAL-AID PROJECTS NO 03-5015R

Adv Project ID **Date:** July 25, 2014
0314000247 **Location:** 03-ED-0-PLCR
Project Number: CML-5015(026)
E.A. Number:
Locode: 5015

This Program Supplement hereby adopts and incorporates the Administering Agency-State Agreement for Federal Aid which was entered into between the Administering Agency and the State on 04/04/07 and is subject to all the terms and conditions thereof. This Program Supplement is executed in accordance with Article I of the aforementioned Master Agreement under authority of Resolution No. _____ approved by the Administering Agency on _____ (See copy attached).

The Administering Agency further stipulates that as a condition to the payment by the State of any funds derived from sources noted below obligated to this PROJECT, the Administering Agency accepts and will comply with the special covenants or remarks set forth on the following pages.

PROJECT LOCATION:

In Placerville, north side of Fair Lane between the County Center and County Fair Plaza

TYPE OF WORK: Construct Sidewalk and Class II Bike Lane

LENGTH: 0.0(MILES)

Estimated Cost	Federal Funds		Matching Funds	
	M400		LOCAL	OTHER
\$40,000.00	\$40,000.00		\$0.00	\$0.00

CITY OF PLACERVILLE

By M. Cleve Morris
Title CITY MANAGER
Date 8-19-14
Attest Susan J...

STATE OF CALIFORNIA

Department of Transportation
By _____
Chief, Office of Project Implementation
Division of Local Assistance
Date _____

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

Accounting Officer [Signature] Date 7/29/14 \$40,000.00

Chapter	Statutes	Item	Year	Program	BC	Category	Fund Source	AMOUNT

SPECIAL COVENANTS OR REMARKS

1. A. The ADMINISTERING AGENCY will advertise, award and administer this project in accordance with the current published Local Assistance Procedures Manual.

B. ADMINISTERING AGENCY agrees that it will only proceed with work authorized for specific phase(s) with an "Authorization to Proceed" and will not proceed with future phase(s) of this project prior to receiving an "Authorization to Proceed" from the STATE for that phase(s) unless no further State or Federal funds are needed for those future phase(s).

C. Award information shall be submitted by the ADMINISTERING AGENCY to the District Local Assistance Engineer within 60 days of project contract award and prior to the submittal of the ADMINISTERING AGENCY'S first invoice for the construction contract.

Failure to do so will cause a delay in the State processing invoices for the construction phase. Please refer to Section 15.7 "Award Package" of the Local Assistance Procedures Manual.

D. ADMINISTERING AGENCY agrees, as a minimum, to submit invoices at least once every six months commencing after the funds are encumbered for each phase by the execution of this Project Program Supplement Agreement, or by STATE's approval of an applicable Finance Letter. STATE reserves the right to suspend future authorizations/obligations for Federal aid projects, or encumbrances for State funded projects, as well as to suspend invoice payments for any on-going or future project by ADMINISTERING AGENCY if PROJECT costs have not been invoiced by ADMINISTERING AGENCY for a six-month period.

If no costs have been invoiced for a six-month period, ADMINISTERING AGENCY agrees to submit for each phase a written explanation of the absence of PROJECT activity along with target billing date and target billing amount.

ADMINISTERING AGENCY agrees to submit the final report documents that collectively constitute a "Report of Expenditures" within one hundred eighty (180) days of PROJECT completion. Failure of ADMINISTERING AGENCY to submit a "Final Report of Expenditures" within 180 days of PROJECT completion will result in STATE imposing sanctions upon ADMINISTERING AGENCY in accordance with the current Local Assistance Procedures Manual.

E. Administering Agency shall not discriminate on the basis of race, religion, age, disability, color, national origin, or sex in the award and performance of any Federal-assisted contract or in the administration of its DBE Program Implementation Agreement. The Administering Agency shall take all necessary and reasonable steps under 49 CFR Part 26 to ensure nondiscrimination in the award and administration of Federal-assisted contracts. The Administering Agency's DBE Implementation Agreement is incorporated by reference in this Agreement. Implementation of the DBE Implementation Agreement, including but not limited to timely reporting of DBE commitments and utilization, is a legal

SPECIAL COVENANTS OR REMARKS

obligation and failure to carry out its terms shall be treated as a violation of this Agreement. Upon notification to the Administering Agency of its failure to carry out its DBE Implementation Agreement, the State may impose sanctions as provided for under 49 CFR Part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31 U.S.C. 3801 et seq.).

F. Any State and Federal funds that may have been encumbered for this project are available for disbursement for limited periods of time. For each fund encumbrance the limited period is from the start of the fiscal year that the specific fund was appropriated within the State Budget Act to the applicable fund Reversion Date shown on the State approved project finance letter. Per Government Code Section 16304, all project funds not liquidated within these periods will revert unless an executed Cooperative Work Agreement extending these dates is requested by the ADMINISTERING AGENCY and approved by the California Department of Finance.

ADMINISTERING AGENCY should ensure that invoices are submitted to the District Local Assistance Engineer at least 75 days prior to the applicable fund Reversion Date to avoid the lapse of applicable funds. Pursuant to a directive from the State Controller's Office and the Department of Finance; in order for payment to be made, the last date the District Local Assistance Engineer can forward an invoice for payment to the Department's Local Programs Accounting Office for reimbursable work for funds that are going to revert at the end of a particular fiscal year is May 15th of the particular fiscal year. Notwithstanding the unliquidated sums of project specific State and Federal funding remaining and available to fund project work, any invoice for reimbursement involving applicable funds that is not received by the Department's Local Programs Accounting Office at least 45 days prior to the applicable fixed fund Reversion Date will not be paid. These unexpended funds will be irrevocably reverted by the Department's Division of Accounting on the applicable fund Reversion Date.

G. As a condition for receiving federal-aid highway funds for the PROJECT, the Administering Agency certifies that NO members of the elected board, council, or other key decision makers are on the Federal Government Exclusion List. Exclusions can be found at www.sam.gov.