



**M E M O R A N D U M**  
**Finance Department**

**DATE:** March 9, 2010

**TO:** City Council

**FROM:** Dave Warren, Director of Finance

**SUBJECT: RESOLUTION AUTHORIZING THE FILING OF A CLAIM FOR RSTP  
REVENUE**

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**RECOMMENDATION**

That the City Council adopt a Resolution that authorizes the Director of Finance to submit a claim to the El Dorado County Transportation Commission (EDCTC) for Regional Surface Transportation Program (RSTP) revenue in the amount of \$34,632.15 as partial reimbursement for design costs incurred thus far related to the Clay Street/Cedar Ravine Realignment project (CIP #40617).

**BACKGROUND**

At its regularly scheduled meeting held on June 26, 2007, the City Council authorized an agreement with Quincy Engineering, Inc. in the amount of \$254,400 to design the Clay Street/Cedar Ravine Realignment project (CIP #40617). An amendment to the contract with Quincy Engineering, Inc. in the amount of \$47,500 was approved by the Council at its regularly scheduled meeting held on July 14, 2009, which brought the total contract amount to \$301,900. 88.53% of the project design costs are funded by a \$196,537 HBRR Grant and a \$416,613 CMAQ Grant. The remaining 11.47% in matching funds comes from \$400,000 in RSTP revenue that was programmed by the EDCTC on September 5, 2002. To date, the City has incurred \$301,936.79 in project costs, including engineering staff time. \$34,632.15 (\$301,936.79 x 11.47%) of the \$301,936.79 is eligible for reimbursement from the RSTP matching funds, and the City needs to submit a claim to EDCTC in order to get reimbursed. Tonight, staff respectfully requests the Council to adopt the attached Resolution as presented.

Prepared By:

Reviewed and Approved for Submittal:

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Dave Warren  
Director of Finance

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John Driscoll  
City Manager/City Attorney