



M E M O R A N D U M
F i n a n c e D e p a r t m e n t

DATE: December 14, 2009

TO: City Council

FROM: Dave Warren
Director of Finance

**SUBJECT: RESOLUTION AUTHORIZING A BUDGET APPROPRIATION AND
THE FILING OF A CLAIM FOR EXCHANGED RSTP REVENUE**

RECOMMENDATION:

That the City Council adopt a Resolution that:

1. Authorizes a budget appropriation of Exchanged Regional Surface Transportation Program (RSTP) revenue in the amount of \$105,996 for the Cold Springs Road and Carson Road Overlay project (CIP #41001); and
2. Authorizes the Director of Finance to submit claim to the El Dorado County Transportation Commission (EDCTC) in the amount of \$105,996 in Exchanged RSTP revenue for the additional alternate work on the Cold Springs Road and Carson Road Overlay Project (CIP #41001).

BACKGROUND:

At its regularly scheduled meeting held on November 10, 2009, the Council authorized contract change order No. 1 with Doug Veerkamp General Engineering in the amount of \$105,996 in order to incorporate the additional alternate work extending the limits of work on the Cold Springs Road overlay southeast to Placerville Drive and extending the overlay work on Carson Road south to the Highway 50 overcrossing. The funding source for the \$105,996 in additional alternate work is \$105,996 in Exchanged RSTP revenues. The EDCTC programmed \$105,996 in Exchanged RSTP revenue at its November 5, 2009 meeting. Now that the additional alternate work is underway, the City needs to claim the \$105,996 from the EDCTC. Tonight, staff respectfully requests the Council to adopt the attached Resolution as presented.

Prepared By:

Reviewed and Approved for Submittal:

Dave Warren
Director of Finance

John Driscoll
City Manager/City Attorney