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DEPARTMENT OF
PUBLIC WORKS

OFFICE OF THE DIRECTOR

CITY OF SACRAMENTO
CALIFORNIA

CITY HALL
ROOM 207
915 I STREET
SACRAMENTO, CA
95814-2673

916-449-5283

January 10, 1989

Budget and Finance/
Transportation and Community Development Committees
Sacramento, California

Honorable Members in Session:

SUBJECT: Richards Boulevard Assessment District No. 88-04 (JN 9990) - Execution of Agreements and Appropriation of Funds

SUMMARY

It is requested that the Budget and Finance/Transportation and Community Development Committees recommend the approval to City Council of the attached resolution.

BACKGROUND

See attached City Council letter.

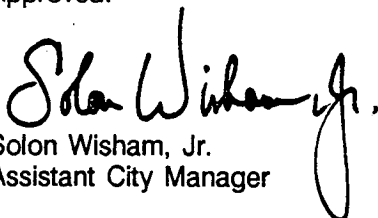
FINANCIAL

See attached City Council letter.

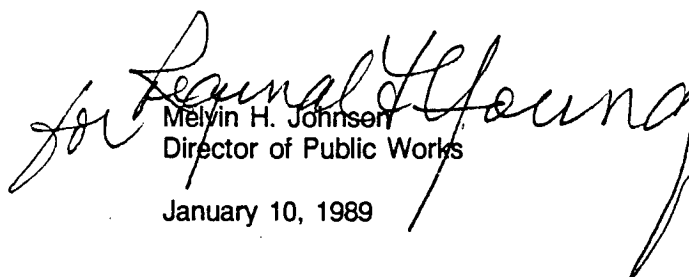
RECOMMENDATION

It is recommended that the attached resolution which authorizes the City Manager and City Clerk to execute an agreement with Morton and Pitalo Inc. in the amount of \$181,396 and execute a reimbursement agreement with the developers in the amount of \$170,000 and appropriates funds in the amount of \$48,500 from the Drainage Fund Contingency Reserve be forwarded to City Council for approval.

Approved:


Solon Wisham, Jr.
Assistant City Manager

Approved:


Melvin H. Johnson
Director of Public Works
January 10, 1989

JN9900.JT

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

RESOLUTION AUTHORIZING THE CITY MANAGER AND CITY CLERK TO EXECUTE REIMBURSEMENT AND CONSULTANT SERVICES AGREEMENTS, ESTABLISHING A NEW CAPITAL IMPROVEMENT PROJECT, AND APPROPRIATING FUNDS IN CONNECTION WITH THE FORMATION OF THE RICHARDS BOULEVARD ASSESSMENT DISTRICT NO. 88-04

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

1. The 1988-89 Capital Improvement Budget is hereby modified by the addition of a project entitled Richards Boulevard Assessment District No. 88-04 with funding of \$48,500 from the Drainage Fund and \$170,000 from Capital Grants Fund, as provided herein. Expenditure of funds is contingent on the receipt of signed participation and reimbursement agreements from landowners and deposit of associated fund to Capital Grants Fund 248.

2. Funds in the amount of \$48,500 are transferred from the Drainage Fund Reserve (425-710-7012-4999) to the Richards Boulevard Assessment District No. 88-04 Project as follows:

425-500-XXXX-4802	Design	\$48,500
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3. Revenue in the amount of \$170,000 be recognized in the Capital Grants Fund (248-500-XXXX-3651) based on signed agreements with landowners for participation in the Richards Boulevard Assessment District No. 88-04

4. The amount of \$170,000 be budgeted in the Capital Grants Fund based on the receipt of anticipated revenues as follows:

248-500-XXXX-4802	Design	\$135,000
248-500-XXXX-4812	Appraisal	25,000
248-500-XXXX-4414	Contingency	10,000
	Total	\$170,000

5. The City Manager and City Clerk are authorized to execute a consultant services agreement with Morton and Pitalo Inc., in the amount \$181,396 for the purpose of providing engineering services for the Richards Boulevard Assessment District No. 88-04.

6. The City Manager and City Clerk are authorized to execute a reimbursement agreement with Grove Investment Company and Lodi Mission Partners in the amount of \$170,000.

MAYOR

ATTEST:

CITY CLERK

jn9990.jt



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City Council
Sacramento, California

Honorable Members in Session:

SUBJECT: Richards Boulevard Assessment District No. 88-04 (JN 9990) - Execution of Agreements and Appropriation of Funds

SUMMARY:

It is requested that the attached resolution authorizing execution of a consultant agreement, execution of a reimbursement agreement and appropriation of funds be adopted. This item was heard by the Budget and Finance/Transportation and Community Development Committees on January 10, 1989. This item is requested to be heard by the Committee and Council on the same day so that the design and construction timetables can be expedited.

BACKGROUND

On December 13, 1988, City Council adopted several resolutions which initiated the proposed Richards Blvd. Assessment District No. 88-04. Executions of the attached consultant agreement and adoption of the resolution will authorize Morton and Pitalo Inc. to begin the design work for the proposed project. It is anticipated that the design will be completed in the summer of 1989 and the award of contract and sale of bonds would take place in the fall of 1989.

FINANCIAL

It is estimated that \$218,500 will be spent during the design phase of the project to cover all costs associated with design of plans, permits and right-of-way appraisals. It is recommended that the City advance \$48,500 as a portion of the design cost for Richards Boulevard from the Drainage Fund Contingency. The balance of the Drainage fund as of January 1989 is \$1,165,412.00. Certain developers in the area will advance \$170,000 to cover the remaining design phase costs. If, and only if, the District is formed and after bonds are sold and/or cash is collected, the \$218,500 will be reimbursed to the City and the developers.

City Council
Richards Blvd. Assessment District No. 88-04
(JN 9900) - Execution of Agreements and
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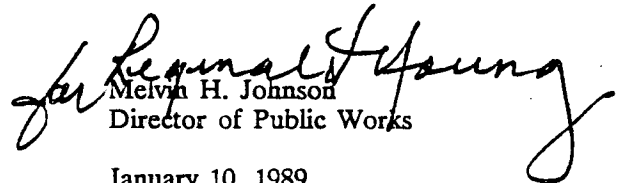
RECOMMENDATION

It is recommended that the attached resolution which authorizes the City Manager to execute an agreement with Morton and Pitalo Inc. in the amount of \$181,396, and execute a reimbursement agreement with the developers in the amount of \$170,000 and appropriates funds in the amount of \$48,500 from the Drainage Fund contingency reserve be adopted.

Approved:

Walter J. Slipe
City Manager

Approved:


Melvin H. Johnson
Director of Public Works

January 10, 1989
District 1