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**DEPARTMENT OF
PUBLIC WORKS**

DEVELOPMENT SERVICES
DIVISION

TERENCE W. MOORE
DIVISION MANAGER

**CITY OF SACRAMENTO
CALIFORNIA**

927 TENTH STREET
ROOM 100
SACRAMENTO, CA
95814-2795

916-449-8210

September 26, 1989

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: Traffic Signal at Garden Highway and Gateway Oaks Drive - Establishment of CIP and Approval of Fund Transfer and Reimbursement Agreement (P-85026)

SUMMARY

Establishment of a CIP and transfer of funds is necessary to process subject reimbursement Agreement.

BACKGROUND

On August 6, 1985, Gateway Centre Associates entered into a Subdivision Improvement Agreement with the City (City Agreement #85069). As a condition of the Agreement, the subdivider agreed to construct subject signals with the provision that the City would enter into a standard reimbursement agreement to pay for one-half of the actual cost of said traffic signals including one-half of engineering expenses. The construction has now been completed and accepted by the City. An itemization of the reimbursable \$63,280.33 is provided in Exhibit A of the attached Reimbursement Agreement.

FINANCIAL DATA

Funds are needed in order to execute a Reimbursement Agreement between the City of Sacramento and Gateway Centre Associates for the Traffic Signal at Garden Highway and Gateway Oaks Drive project. There currently is \$2,428,775 in the CIP project entitled City Contribution to the South Natomas FBA (TC46) of which \$2,236,407 is available as follows: (Funds are available as of September 6, 1989)

209 (Major Street)	\$ 99,115
248 (Capital Grants)	917,000
795 (South Natomas Community Improvement Fund)	1,220,292

TC46 was established, in part, to fund improvements in the South Natomas area. The subject signal project qualifies for the use of the FBA funds. Therefore, \$63,280.33 will be transferred from fund 795-500-TC46-4820 to the newly established Garden Highway and Gateway Oaks Drive Traffic Signal project (795-500-XXXX-4820) to cover the City's costs.

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POLICY CONSIDERATIONS

None.

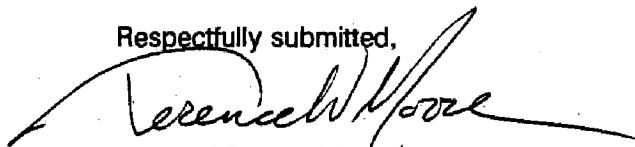
MBE/WBE EFFORTS

None.

RECOMMENDATION

It is requested that the Budget and Finance Committee recommend approval of amending the 1988/89 CIP Budget by establishing a CIP for the Garden Highway and Gateway Oaks Drive Traffic Signal and transferring funds from the City's contribution to the FBA Fund to the new CIP and forward this report to the full City Council for passage of the attached resolution.

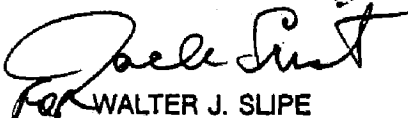
Respectfully submitted,



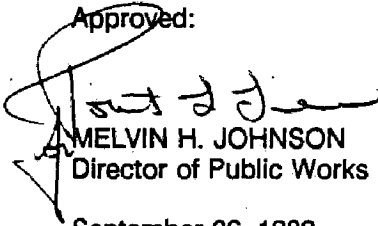
TERENCE W. MOORE
Supervising Engineer

Recommendation Approved:

Approved:



WALTER J. SLIPE
City Manager



MELVIN H. JOHNSON
Director of Public Works

LM:dk
DS1-02.B
09.1489.3

September 26, 1989
District No. 1

Attachments

CONTACT PERSON

Loyd Mulkey, Assistant Civil Engineer
449-8216

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REIMBURSEMENT AGREEMENT

GARDEN HIGHWAY AND GATEWAY OAKS DRIVE TRAFFIC SIGNAL
(GATEWAY OAKS)

The CITY OF SACRAMENTO ("City") and GATEWAY CENTRE ASSOCIATES ("Subdivider"), agree as follows:

ARTICLE 1: BACKGROUND

- A. The Gateway Centre Associates is developing a project known as Gateway Center in the South Natomas area of the City. In accordance with Item 28 of the Gateway Centre Subdivision Improvement Agreement (City Agreement No. 85089), the City shall enter into a standard reimbursement agreement to pay for one-half ($\frac{1}{2}$) of the actual cost of said traffic signals including one-half ($\frac{1}{2}$) of the engineering expenses.
- B. A notice of completion for said traffic signals was issued by the Public Works Department on March 15, 1989.
- C. For the purpose of this Agreement, it is agreed that the reimbursement amount from the City including design, construction, plan check, and inspection costs is for an amount of SIXTY THREE THOUSAND TWO HUNDRED EIGHTY DOLLARS AND 33/100-- Dollars (\$63,280.33), as referenced in attached EXHIBIT A.

ARTICLE 2: AGREEMENTS

A. Construction:

Gateway Centre Associates has caused the traffic signals to be constructed pursuant to plans approved by the City.

B. Reimbursement:

Upon receiving documentation from Gateway Centre Associates that incurred costs have been paid, the City will pay the reimbursement in the amount of \$63,280.33. The reimbursements will be paid as sufficient funds become available in the City's contribution for the South Natomas Facilities Benefit Area Fund.

Date: _____

CITY OF SACRAMENTO, a municipal corporation

By: _____
MANAGER

ATTEST:

CAT. NO. NN00830
TO 1948 CA (9-84)
(Partnership)



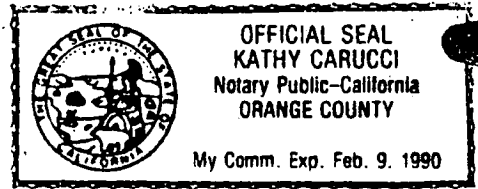
STATE OF CALIFORNIA }
COUNTY OF ORANGE } SS.

Date: _____

On JULY 31, 1989 before me, the undersigned, a Notary Public in and for said State, personally appeared SAMUEL G. LINDSAY AND JOHN S. HAGSTAD

↑ STAPLE HERE ↓

_____, personally known to me or proved to me on the basis of satisfactory evidence to be the person S who executed the within instrument as him of the partners of the partnership that executed the within instrument, and acknowledged to me that such partnership executed the same. WITNESS my hand and official seal.



ORIGINAL

Signature: Kathy Carucci

(This area for official notarial seal)

CITY ATTORNEY

Date: _____

EXHIBIT A

Garden Highway and Gateway Oaks Drive Traffic Signal

Engineering	\$ 15,698.65
Construction Contract	92,652.00
CCO #1	224.00
Plan Check and Inspection Fee	<u>6,486.00</u>
SUBTOTAL COSTS:	\$115,060.65
Reimbursement at 50%	57,530.33
Reimbursement of previously paid plan checks/inspection fee	<u>5,750.00</u>
TOTAL REIMBURSEMENT:	<u>\$ 63,280.33</u>

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF _____

AUTHORIZING ESTABLISHMENT OF A CAPITOL IMPROVEMENT PROJECT FOR THE GARDEN HIGHWAY AND GATEWAY OAKS DRIVE TRAFFIC SIGNAL, TRANSFERENCE OF FUNDS AND EXECUTION OF A REIMBURSEMENT AGREEMENT FOR TRAFFIC SIGNALS AT GARDEN HIGHWAY AND GATEWAY OAKS DRIVE (P-85026)

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

1. The CIP Program is hereby amended by establishing a CIP for the Garden Highway and Gateway Oaks Drive Traffic Signal Project. Funds are to be transferred as follows:
 - a. Transfer \$63,280.33 from the City's contribution for the South Natomas Facilities Benefit Area Fund (795-500-TC46-4820) to contingency (795-710-7012-4999).
 - b. Transfer \$63,280.33 from the contingency fund (795-710-7012-4999) to the Garden Highway and Gateway Oaks Drive Traffic Signal CIP (795-500-XXXX-4820).
2. The City Manager and City Clerk are hereby authorized and directed to execute an agreement for reimbursement from the City of Sacramento to Gateway Centre Associates for one-half of the actual cost of the traffic signals at Garden Highway and Gateway Oaks Drive including one-half of engineering expenses, as per City Agreement No. 85069.

ATTEST:

MAYOR

CITY CLERK

DS1-02.B
09.1489.3

FOR CITY CLERK USE ONLY

RESOLUTION NO.: _____

DATE ADOPTED: _____