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DEPARTMENT OF
PUBLIC WORKS

CITY OF SACRAMENTO
CALIFORNIA

927 TENTH STREET
ROOM 200
SACRAMENTO, CA
95814-2705

ENGINEERING DIVISION

916-449-8220

THOMAS M. FINLEY
ENGINEERING DIVISION MANAGER

CONSTRUCTION SECTION
640 BERKUT DRIVE
SUITE B
SACRAMENTO, CA
95814-0131

916-449-5282

May 2, 1989

Budget and Finance Committee
Sacramento, California

Honorable Members In Session:

SUBJECT: Amended CIP By Amending Robla Viejo Assessment District No. 89-01
Amending the 1988/89 Revenue Budget and Appropriation of Funds (JN:9877)

SUMMARY

It is requested that the Budget and Finance Committee recommend approval of the attached resolution to establish the project, amend the Revenue Budget and appropriate funds for the 1988/89 Budget. This funding will allow the Department of Public Works to construct various improvements (e.g., sewer, water drainage, streets, etc.) in the Robla Viejo Assessment District No. 89-01 (20AD).

BACKGROUND

The public hearing on February 28, 1989, was closed and council voted to approve the Robla Viejo Assessment District No. 89-01 (20AD) and adopt the Amended Engineer's Report. The second Amended Engineer's Report was adopted on March 21, 1989; and the assessment was recorded on March 22, 1989.

Staff received requests from the three affected property owners to delete the construction of Distribution Drive from the assessment district. The requests were reviewed by staff and it was recommended to Council that the construction of Distribution Drive be deleted from the adopted Amended Engineer's Report. The new report was also revised to eliminate expenses from the sequential bond sale originally anticipated. Both changes resulted in lowering assessments for all property owners.

The project will acquire certain improvements already completed and will construct various sewer, water, storm drainage, street and other related improvements. The project will also contribute \$1,000,000 to the Magpie Creek Diversion project. The Magpie Creek Diversion project is currently under planning and environmental review.

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Budget and Finance Committee
 Amend CIP for Robla Viejo Assessment District
 89-01
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The Magpie Creek Diversion project is needed to eliminate currently existing flooding in the vicinity of Raley Boulevard. The project is a joint project with McClellan Air Force Base. It will also resolve problems on the base. This work on McClellan Air Force Base is fully funded by the Federal government. Magpie Creek Diversion project funding will be provided by the assessment district, approved Federal funds, and City drainage funds. Property owner contributions to this project are limited to their property assessment. The project will be advertised for bids in late 1989, after completion of project environmental review and design.

The project facilitates infill development and job creation in the Robla area, and facilitates its transition from residential uses to light industrial uses in accordance with City policy adopted in the General Plan. The project meets the socially desirable project criteria established for assessment district formation using 1915 bonds and is exempt for the Fiscal Feasibility Report requirement established last November.

FINANCIAL DATA

The funds necessary for this project are forthcoming from the possible payoffs of any assessment during the 30-day cash collection period and proceeds from the sale of the bonds on the unpaid assessments. The attached resolution will amend the 1988-89 Capital Improvement Budget by establishing the Robla Viejo Assessment District No. 89-01 (20AD), increase the Revenue Budget and appropriate the funds. A summary of the project costs based on our Engineer's estimate are as follows:

Revised Contract Cost	1,701,604.00
Magpie Creek Diversion	1,000,000.00
Acquisition of Existing Improvements	232,458.65
Acquisition of Rights-of-Ways	68,340.00
Contingency	230,000.00
Engineering	757,000.00
Other Incidentals	560,426.92
Estimated Expenditures	4,549,829.57
City Cost (from fund 209 Major Street Overwidth pavement Reimbursement)	96,500.00
Sub-Total	4,453,329.57
Bond Discount	114,187.94
Total Assessed to Property Owners	4,567,517.51

POLICY CONSIDERATIONS

The subject appropriation resolution is consistent with current City policy. There are no new policy considerations involved with this item.

MBE/WBE EFFORTS

Not applicable.

RECOMMENDATION

It is requested that the Budget and Finance Committee recommend approval of the appropriation of funds for the Robla Viejo Assessment District No. 89-01 (20AD) and forward this report to full City Council for adoption of the resolution, which also establishes a new project and amends the 1988/89 Revenue Budget.

Respectfully submitted,

Thomas M. Finley
for THOMAS M. FINLEY
Engineering Division Manager

Recommendation Approved

Jack R. Crist
JACK R. CRIST
Deputy City Manager

Approved:

Melvin H. Johnson
MELVIN H. JOHNSON
Director of Public Works

May 2, 1989
District 2

CONTACT PERSON

Ronald Wicky, Engineering Technician
449-5628

RW:yg
RE6-12AD.C
04-2189.1



**DEPARTMENT OF
PUBLIC WORKS**

ENGINEERING DIVISION

THOMAS M. FINLEY
ENGINEERING DIVISION MANAGER

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CONSTRUCTION SECTION
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May 9, 1989

City Council
Sacramento, California

Honorable Members In Session:

SUBJECT: Amended CIP By Amending Robla Viejo Assessment District No. 89-01
Amending the 1988/89 Revenue Budget and Appropriation of Funds (JN:9877)

SUMMARY

It is requested that the City Council approve the attached resolution to establish a new CIP Project, amend the revenue Budget, and appropriate funds for the 1988/89 Budget. This funding will allow the Department of Public Works to acquire various improvements (e.g., sewer, water drainage, streets, etc.) in the Robla Viejo Assessment District No. 89-01 (20AD).

BACKGROUND

On May 2, 1989, the Budget and Finance Committee recommended the approval of the attached resolution.

Please see the attached Budget and Finance Committee letter for further background information.

FINANCIAL DATA

See attached Budget and Finance Committee letter.

POLICY CONSIDERATIONS

See attached Budget and Finance Committee letter.

MBE/WBE EFFORTS

See attached Budget and Finance Committee letter.

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City Council
ended CIP by Establishing Robla Viejo
Assesment District No. 89-01
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RECOMMENDATION

It is requested that the City Council adopt the attached resolution which approves the appropriation of funds, establishes a new project and amends the 1988/89 Revenue Budget.

Respectfully submitted,

THOMAS M. FINLEY
Engineering Division Manager

Recommendation Approved

Approved:

WALTER J. SLIPE
City Manager

MELVIN H. JOHNSON
Director of Public Works

May 9, 1989
District 2

CONTACT PERSON

Ronald Wicky, Engineering Technician
449-5628

RW:yg
REG-12AD.C
04-2189.1

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

RESOLUTION AMENDING RESOLUTION NO. 89-161 ENTITLED
"RESOLUTION AMENDING AND APPROPRIATING FUNDS
FOR THE FY 1988-89 CITY CAPITAL IMPROVEMENT
PROGRAM BUDGET FOR ROBLA VIEJO
ASSESSMENT DISTRICT NO. 89-01" (20AD)

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

1. The City Capital Improvement Program is hereby amended by establishing the project known as Robla Viejo Assessment District No. 89-01 (20AD).
2. The following appropriation increase is to be supported by revenue that is forthcoming from the payment of the assessment by the property owners during the 30 day collection period and from the sale of bonds to be issued on all unpaid assessments and by a City Contribution from the existing 1988/89 Capital Improvement Program budget for Overwidth Pavement Reimbursement. The 1988/89 Revenue Budget is hereby amended by increasing fund 657-ASD-20AD-3712 Robla Viejo Assessment District No. 89-01 (20AD) by the amount of \$3,549,829.57 (\$4,567,517.51, the amount charged to property owners plus City cost of \$96,500, minus \$114,187.94 bond discount and minus \$1,000,000 Magpie Creek Diversion). Increasing Fund 657 Balance Sheet Account 1219 by the amount of \$1,000,000.00 for Magpie Creek Diversion.
3. The City Capital Improvement Program budget is hereby amended by appropriating \$3,549,829.57, supported by revenue to be received, and transferring \$96,500.00 in Major Street Construction funds from Overwidth Pavement Reimbursement program, (209-500-TE41-XXXX) to 209-ASD-20AD-4820 Robla Viejo Assessment District.

The following is a breakdown of the actual amounts to be appropriated.

230,000.00	to	657-ASD-20AD-4414
1,605,104.00	to	657-ASD-20AD-4820
232,458.65	to	657-ASD-20AD-4820
500.00	to	657-ASD-20AD-4820
10,000.00	to	657-ASD-20AD-4812
96,500.00	to	209-ASD-20AD-4820
68,340.00	to	657-ASD-20AD-4813
411,076.57	to	657-ASD-20AD-4852
4,500.00	to	657-ASD-20AD-4213
31,000.00	to	657-ASD-20AD-4321
33,337.59	to	657-ASD-20AD-4287
70,012.76	to	657-ASD-20AD-4802
573,000.00	to	657-ASD-20AD-4252
<u>184,000.00</u>	to	657-ASD-20AD-4880
\$ 3,549,829.57		

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These transfers will provide sufficient funds to pay the contractor, Teichert Construction progress payments for work to be performed, construction of Maggie Creek Diversion and to pay all incidental expenses associated with said assessment district.

4. The Director of Finance is hereby authorized and directed to expend the total sum of \$3,549,829.57. The amount of \$232,458.65, is to be paid to Caplan to acquire a water line. The amount of \$1,701,604.00, is to be paid to Teichert Construction to construct improvements in the Robla Viejo Assessment District. The balance of \$1,615,766.92 will be paid as follows: \$230,000.00 in Contingency to cover any cost overruns and \$1,385,766.92, to pay the engineering and other incidental expenses charged to the assessment district.

MAYOR

ATTEST:

CITY CLERK