



**DEPARTMENT OF
PUBLIC WORKS**

ENGINEERING DIVISION

THOMAS M. FINLEY
ENGINEERING DIVISION MANAGER

CITY OF SACRAMENTO
CALIFORNIA

927 TENTH STREET
ROOM 200
SACRAMENTO, CA
95814-2705

916-449-8220

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

916-449-5282

November 14, 1989

Budget and Finance Committee
Sacramento, California

Honorable Members In Session:

**SUBJECT: New Ramona Colony Assessment District (JN:1217) (PN:TE91) -
Fund Appropriation**

SUMMARY

Funds are needed to cover the cost of engineering services and related right-of-way acquisition expenses for the New Ramona Colony Assessment District. Appropriation of funds for this project is recommended.

BACKGROUND

See the attached report to City Council.

FINANCIAL DATA

See the attached report to City Council.

POLICY RECOMMENDATIONS

See the attached report to City Council.

MBE/WBE EFFORTS

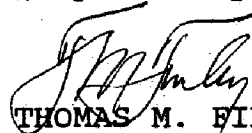
See the attached report to City Council.

Budget and Finance Committee
New Ramona Colony Assessment District (JN:1217) (PN:TE91) -
November 14, 1989
Page 2

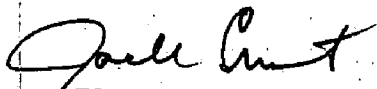
RECOMMENDATION

It is recommended that the Budget and Finance Committee recommend approval of the appropriation of funds and forward the report to the full City Council for adoption of the attached resolution.

Respectfully Submitted,


THOMAS M. FINLEY
Engineering Division Manager

Recommendation Approved:


JACK R. CRIST
Deputy City Manager

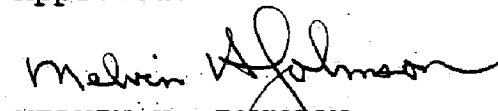
CONTACT PERSON:

N. Dee Lewis, Supervising Engineer
Phone: (916) 449-8230

CQ:vr
ED4-02.E
10.3089.3

Attachment

Approved:


MELVIN H. JOHNSON
Director of Public Works

November 14, 1989
District No. 6



DEPARTMENT OF
PUBLIC WORKS

ENGINEERING DIVISION

THOMAS M. FINLEY
ENGINEERING DIVISION MANAGER

CITY OF SACRAMENTO
CALIFORNIA

927 TENTH STREET
ROOM 200
SACRAMENTO, CA
95814-2705

916-449-8220

CONSTRUCTION SECTION
640 BERGUT DRIVE
SUITE B
SACRAMENTO, CA
95814-0151

916-449-5282

November 14, 1989

City Council
Sacramento, California

Honorable Members In Session:

SUBJECT: New Ramona Colony Assessment District (JN:1217) (PN:TE91) -
Amendment of the Capital Improvement Program and Fund
Appropriation

SUMMARY

Funds are needed to cover the cost of engineering services and right-of-way acquisition related expenses for the New Ramona Colony Assessment District. Appropriation of funds for this project is recommended. This item was considered by the Budget and Finance Committee at its meeting of November 14, 1989.

BACKGROUND

The New Ramona Colony Assessment District includes the area bounded by Light Rail to the north, 14th Avenue to the south, Southern Pacific to the west, and Power Inn Road to the east. Proposed improvements include: widening and extension of Brighton Avenue; construction of curbs, gutters, and sidewalks, asphalt pavement, storm and sanitary sewers, water main improvements, and street lights on Ramona Avenue, Cucamonga Avenue and Brighton Avenue; construction of sanitary trunk sewer facilities in Power Inn Road; and installation of a traffic signal at the intersection of Power Inn Road and Cucamonga Avenue.

A petition signed by property owners representing more than 60 percent of the Assessment District area was filed with the City on April 14, 1988. On August 30, 1988, the City Council authorized execution of a Consultant Services Agreement with Morton and Pitalo, Inc., for

engineering services for a not-to-exceed amount of \$43,460. This was funded by property owners within the proposed assessment district. On February 14, 1989, Council authorized execution of a Consultant Services Agreement for appraisals of right-of-way acquisitions. Funds for this purpose (\$50,000) were appropriated by the City.

Additional funds for completion of the construction plans and specifications, right-of-way documents and appraisals are required to finalize the project documents. Since funds for cash compensation for right-of-way will not be available until after the bond sale, it is planned that agreements (or options) will be executed for the right-of-way acquisitions that are negotiated; with these agreements, the City generally offers a "good faith" deposit. The funds for these deposits are also needed at this time in order to proceed with negotiations.

FINANCIAL DATA

Exhibit A provides a breakdown of the advance funds in a total amount of \$90,000 which are needed at this time. It is proposed that the necessary funding be provided as follows:

- a. \$30,000 be appropriated from the Gas Tax Contingency Fund
- b. \$30,000 be appropriated from the Water Contingency Fund
- c. \$30,000 be appropriated from the Sewer Contingency Fund

Upon formation of the assessment district, the above amounts will be returned to the funds from which they were appropriated. However, if for whatever reason the assessment district fails, the City funds will not be recovered. City staff costs, currently in the neighborhood of \$50,000, will also not be recovered should the assessment district not be formed.

POLICY RECOMMENDATIONS

The advancement of funds to complete the formation of Assessment Districts which will benefit the City is consistent with current City practice.

MBE/WBE EFFORTS


Current consultants are not MBE/WBE firms.

City Council
New Ramona Colony Assessment District (JN:1217) (PN:TE91) -
November 14, 1989
Page 3

RECOMMENDATION

It is recommended that the City Council approve the amendment to the Capital Improvement Program and the appropriation of funds for this project by adoption of the attached resolution.

Respectfully Submitted,


THOMAS M. FINLEY
Engineering Division Manager

Recommendation Approved:

Approved:

WALTER J. SLIPE
City Manager

MELVIN H. JOHNSON
Director of Public Works

CONTACT PERSON:
N. Dee Lewis, Supervising Engineer
Phone: (916) 449-8230

November 14, 1989
District No. 6

CQ:vr:rh
ED4-02.E
10.3189.4

Attachment

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF _____

RESOLUTION AMENDING THE CAPITAL IMPROVEMENT PROGRAM
APPROPRIATING FUNDS FOR THE
NEW RAMONA COLONY ASSESSMENT DISTRICT (JN:1217) (PN:TE91)

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

1. The Capital Improvement Program is hereby amended by appropriating funds to the project as follows:
 - a. Appropriate \$30,000 from the Gas Tax Contingency Funds as follows:

FROM	TO	AMOUNT
202-710-7012-4999	202-500-TE91-4812	\$25,000
202-710-7012-4999	202-500-TE91-4821	\$ 5,000
TOTAL		\$30,000

- b. Appropriate \$30,000 from the Water Contingency Fund as follows:

FROM	TO	AMOUNT
413-710-7012-4999	413-500-TE91-4821	\$ 1,000
413-710-7012-4999	413-500-TE91-4813	\$29,000
TOTAL		\$30,000

FOR CITY CLERK USE ONLY

RESOLUTION NO. _____

DATE ADOPTED _____

c. Appropriate \$30,000 from the Sewer Contingency Fund as follows:

FROM	TO	AMOUNT
414-710-7012-4999	414-500-TE91-4813	\$26,000
414-710-7012-4999	414-500-TE91-4811	\$ 1,000
414-710-7012-4999	414-500-TE91-4899	<u>\$ 3,000</u>
TOTAL		\$30,000

2. Upon formation of the New Ramona Colony Assessment District, all expended funds will be reimbursed by the Assessment District.

MAYOR

ATTEST:

CITY CLERK

ED4-02.E
10.3089.2

- 2 -

FOR CITY CLERK USE ONLY

RESOLUTION NO. _____

DATE ADOPTED _____

EXHIBIT A

NEW RAMONA COLONY ASSESSMENT DISTRICT
(JN:1217)

ADVANCE FUNDING REQUIREMENTS

Previous Funding

Engineering	\$ 44,958
R-O-W Appraisals	50,000
R-O-W Document Revisions	1,200

Immediate Funding Requirements

Additional Engineering	\$ 6,000
Additional Appraisals	15,000
Title Reports	1,000
Options	11,000
Property Agent Fees	44,000

Condemnation Funds Prior to Bond Sale

Amendments to Appraisals	\$ 10,000
Contingency	3,000

TOTAL \$186,158

FUNDS ADVANCED TO DATE
TO BE REIMBURSED AFTER BOND SALE

<u>SOURCE</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
Property Owners	Engineering Consultant	\$44,958
City Gas Tax Contingency Fund	Appraisals, R-O-W Related Costs	\$50,000
City Engineering Operating Budget	Revisions to R-O-W Documents	\$ 1,200

TOTAL \$ 96,158

ADDITIONAL FUNDS \$ 90,000