



APPROVED
BY THE CITY COUNCIL

1.5

OCT 12 1999

OFFICE OF THE
CITY CLERK

AG 99-169
AG 99-170

DEPARTMENT OF
PUBLIC WORKS

CITY OF SACRAMENTO
CALIFORNIA

927 10TH STREET
SACRAMENTO, CA
95814-2702

TECHNICAL SERVICES
DIVISION

PH 916-264-8300
FAX 916-264-8281

September 27, 1999

City Council
Sacramento, California

Honorable Members in Session:

SUBJECT: ARDEN GARDEN CONNECTOR PROJECT - (PN:TA87) APPROVAL OF REIMBURSEMENT AGREEMENT WITH PACIFIC BELL IN THE AMOUNT OF \$170,200, APPROVAL OF CALTRANS PROGRAM SUPPLEMENT NO. 056-R2 IN THE AMOUNT OF \$3,603,630, AND APPROPRIATION OF FUNDS

LOCATION AND COUNCIL DISTRICT:

Arden Way and its westerly extension between Del Paso Boulevard and Garden Highway westerly of Northgate Boulevard. Districts 1 and 2.

RECOMMENDATION:

This report recommends the City Council:

- Approve the reimbursement agreement with Pacific Bell in the amount of \$170,200;
- Authorize the City Manager to execute Program Supplement No. 056-R2 with Caltrans in the amount of \$3,603,630; and,
- Adopt the attached resolution which appropriates utility reimbursement funds and State Transportation Improvement (STIP) funds to the project budget.

CONTACT PERSON: Nicholas Theocharides, Senior Engineer, 264-5065

FOR COUNCIL MEETING OF: October 12, 1999

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And Caltrans Program Supplement
September 28, 1999

SUMMARY:

The Arden Garden Connector project is in the construction completion and closeout stage. This report requests that the City Council approve the reimbursement agreement with Pacific Bell which will reimburse the City for the construction of Pacific Bell underground facilities; authorize the City Manager to execute Caltrans Program Supplement No. 056-R2 in the amount of \$3,603,630 for the reimbursement of project construction costs; and, adopt the attached resolution which appropriates utility reimbursement funds and STIP funds to the project budget.

COMMITTEE/COMMISSION ACTION:

None.

BACKGROUND INFORMATION:

- The construction of the Arden Garden Connector project is substantially complete. Staff is in the process of finalizing various punch list items of work and compiling construction record information for reimbursement billing and project closeout.
- Approval of the reimbursement agreement with Pacific Bell in the amount of \$170,200 will reimburse the City for the installation of bridge and underground roadway facilities constructed to accommodate Pacific Bell telecommunications facilities.
- Authorization of the City Manager to execute Caltrans Program Supplement No. 056-R2 for \$3,603,630 in STIP funds will allow the City to invoice and receive reimbursement for construction costs.
- Adoption of the attached resolution will increase the 1999/00 CIP revenue and expenditure budget by \$390,677 to reflect reimbursement from Pacific Bell, and from reimbursement agreements with Electric Lightwave Corporation, Comcast Communications, MCI Telecommunications, and TCG Corporation.
- Adoption of the attached resolution will also increase the 1999/00 CIP revenue and expenditure budget by \$3,603,630 to reflect the reimbursement of project construction costs with federal STIP funds, and will transfer \$191,652 from the Miscellaneous Water Fund to the project budget for the construction of a replacement water main along Columbus Avenue which was constructed with the project.

FINANCIAL CONSIDERATIONS:

Project funding is provided from a variety of City, federal and state sources. The current project fund total is \$23,308,000. Approval of the recommended actions will increase the project funding by \$582,329 in utility reimbursements and \$3,603,630 in additional federal funds. The utility reimbursements, STIP funds, and lower than estimated project costs will make it possible to defund approximately \$4,000,000 in Transportation Sales Tax funds from the project budget for use on other City transportation priorities.

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Staff will return to the City Council in January with a recommendation for the reprogramming of the available Transportation Sales Tax funds after reimbursement from state and federal funds is received. The Transportation Sales Tax funds which will be available at project close-out is conservatively estimated at \$4,000,000. The final amount will be determined when all reimbursement billings are posted and the project closeout accounting is complete.

ENVIRONMENTAL CONSIDERATIONS:

The project Environmental Impact Report was certified by the City Council on June 18, 1996. A Record of Decision for the Federal Environmental Impact Statement was issued on December 30, 1996.

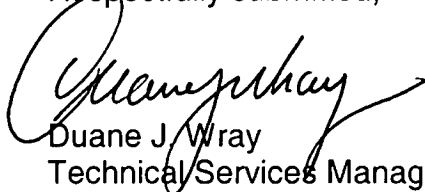
POLICY CONSIDERATIONS:

None.

ESBD CONSIDERATIONS:

None, as no goods or services are being procured with this recommendation.

Respectfully submitted,



Duane J. Wray
Technical Services Manager

RECOMMENDATION APPROVED:



Robert P. Thomas
City Manager

Approved:



Michael Kashiwagi
Director of Public Works

DW:NT:eaj
P/cip/ta87/council/agreement& STIP Funds

RESOLUTION NO. 99-571

APPROVED
BY THE CITY COUNCIL

OCT 12 1999

ADOPTED BY THE SACRAMENTO CITY COUNCIL

OFFICE OF THE
CITY CLERK

ON DATE OF _____

**RESOLUTION APPROVING THE REIMBURSEMENT AGREEMENT
WITH PACIFIC BELL, CALTRANS PROGRAM SUPPLEMENT
NO. 056-R2, AND THE APPROPRIATION OF FUNDS TO THE
ARDEN GARDEN CONNECTOR PROJECT**

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

1. The reimbursement agreement with Pacific Bell in the amount of \$170,200 is hereby approved;
2. The 1999/00 CIP Revenue Budget (248-500-TA87-3599) is increased by \$390,677 to reflect revenues from reimbursement agreements with Pacific Bell and various other utility companies;
3. The 1999/00 CIP Expenditure Budget (248-500-TA87-4820) is increased by \$390,677;
4. Program Supplement No. 056-R2 to the Local Agency-State Agreement for the Arden Garden Connector Project in the amount of \$3,603,630 in State Transportation Improvement funds is hereby approved;
5. The 1999/00 CIP Revenue Budget (511-500-TA87-3513) is increased by \$3,603,630;
6. The 1999/00 CIP Expenditure Budget (511-500-TA87-4820) is increased by \$3,603,630;
7. The transfer of \$191,652 from the Miscellaneous Water Fund (413-500-ZB31-4820) to the Arden Garden Connector Project (413-500-TA87-4820) is hereby approved.

MAYOR

ATTEST:

CITY CLERK

FOR CITY CLERK USE ONLY

RESOLUTION NO.: _____

DATE ADOPTED: _____