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DEPARTMENT OF
PUBLIC WORKS

CITY OF SACRAMENTO
CALIFORNIA

OFFICE OF THE DIRECTOR

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

916-449-5283

June 14, 1988

Budget and Finance Committee
Sacramento, California

HONORABLE MEMBERS IN SESSION:

SUBJECT: Authorize a new Capital Improvement Project Title "Windbridge Drive Bridge", Appropriate and Transfer funds and Execute Reimbursement Agreement

SUMMARY

This report recommends that the 1987/88 Capital Improvement Program be amended by adding the Windbridge Drive Bridge project, appropriating and transferring the total of \$124,139.00 and Authorizing the execution of a Reimbursement Agreement between the City and Placer Savings and Loan Association for the construction of the Windbridge Drive Bridge.

BACKGROUND

The Pocket Bridge Fee District was approved by the City Council on August 23, 1977 by means of Resolution 77517. The resolution requires the City to pay 25% of the project costs for bridges constructed in the Pocket areas from the Major Street funds. The remaining 75% is to be funded with Pocket Bridge Funds which are collected at the time final subdivision maps are approved or building permits are issued. This project is eligible for City and Pocket Bridge Fund participation. Construction of the bridge was completed as part of the adjoining subdivision work in the area.

FINANCIAL

The City's total obligation to this project is \$174,843.38 of which \$124,138.80 or 71% will be paid upon execution of the agreement. The amount of \$43,711 will be paid from the Overwidth Pavement reimbursement program (TD56) funded from Major Street Funds which has a current balance of \$307,333.25. Because of prior commitments made upon Pocket Bridge Funds, only \$80,428 will be paid from it at this time. This fund has a current balance of \$95,805.00. The remaining portion of the City's obligation will be paid as additional funds become available.

It is recommended that the Budget and Finance Committee forward to the full City Council the attached Resolution with the recommendation for approval.

Respectfully submitted:

for Reginald Young
Melvin H. Johnson
Director of Public Works

June 14, 1988

District 8

Recommendation Approved:

Jack Crist
Jack Crist
Deputy City Manager

ORDINANCE NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

Authorizing New Capital Improvement
Project, Appropriate and Transfer
Funds and Execute Reimbursement
Agreement

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SACRAMENTO

1. That the 87/88 Capital Improvement Program be amended by the addition of a new CIP project titled "Windbridge Drive Bridge".
2. That the total amount of \$124,138.00 be appropriated and transferred as follows: Appropriate \$80,427.96 from the bridge construction contingency reserve fund (249-710-7012-4999) and transfer \$43,710.84 from the overwidth pavement reimbursement program (209-500-TD56-4332) to the Windbridge Drive Project (249-500-xxxx-4820, 209-500-xxxx-4820).
3. That the City Manager and the City Clerk be authorized to execute an agreement for reimbursement between the City of Sacramento and Placer Savings and Loan Association for construction of the Windbridge Drive in Lake Crest Village.

Mayor

Attest:

City Clerk



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City Council
Sacramento, California

Honorable Members in Session:

SUBJECT: Approval of Windbridge Drive Bridge Project Fund Appropriation and Transfer and Authorize Placer Savings and Loan Reimbursement Agreement

SUMMARY

This report recommends that a new Capital Improvement project titled Windbridge Drive Bridge be established, that funds be appropriated and transferred and a Reimbursement agreement between the City and Placer Savings and Loan be authorized. This report was heard by the Budget and Finance Committee at their regular meeting on June 14, 1988.

BACKGROUND

See attached report to Budget and Finance Committee.

FINANCIAL

See attached report to Budget and Finance Committee

RECOMMENDATION

It is recommended that the City Council approve the attached Resolution establishing a new Capital Improvement project titled Windbridge Drive Bridge, appropriating and transferring funds, and executing a reimbursement agreement between the City and Placer Savings and Loan Association.

Respectfully Submitted

RECOMMENDATION APPROVED:

MELVIN H. JOHNSON
Director of Public Works

WALTER J. SLIPE
City Manager

June 14, 1988
ALL DISTRICTS

REIMBURSEMENT AGREEMENT

Windbridge Drive Bridge

THE CITY OF SACRAMENTO ("City") and Placer Savings and Loan Association, agree as follows:

ARTICLE 1. BACKGROUND

- A. Placer Savings and Loan Association is developing a project known as Lake Crest Village Unit #8, 9 and 9A in the Pocket Area of the City. In connection with the Lake Crest Village project, it will be necessary to construct a bridge on Windbridge Drive over a canal. The City has heretofore created the Pocket Area Bridge Fee District into which Pocket Area developers are required to pay fees to pay for the cost of Pocket Area bridge construction.
- B. Normally, the City itself would cause the bridge in question to be constructed, using the same bridge design as has been used for other Pocket Area canal bridges, and would pay for the bridge with bridge district funds. However, in this case Placer Savings and Loan will construct the bridge as part of their project development.
- C. For the purpose of this Agreement, it is agreed that the reimbursement amount from the City, including design, construction and inspection costs, will be for an amount of One Hundred Seventy-Four Thousand Eight Hundred Forty Three Dollars and thirty-eight cents. \$174,843.38 (Exhibit A)

ARTICLE 2. - AGREEMENTS

A. Construction

Placer Savings and Loan Association shall cause the bridge to be constructed pursuant to plans approved by the City.

B. Reimbursement

Presently there are insufficient funds to enable the City to make a 100% contribution as agreed to in Article 1.C of this Agreement, therefore, reimbursement will be made by the City in the following manner:

Upon receiving documentation from Placer Savings and Loan Association that costs incurred in connection with the design and construction of the bridge have been paid, the City will pay 71% of the City's \$174,843.38 reimbursement amount. This project and the Lake Front Drive bridge project will have equal funding priority for the remaining 29 % City reimbursement. Each of the project will be paid as sufficient funds become available in the City's Pocket Bridge Construction fund.

Dated 5-24-88 1988

City: The City of Sacramento

By _____

Title _____

~~Placer Savings and Loan Association~~

By ~~_____~~

Richard A. Stinson Jr.

Title Vice Pres

Form 3002—(Corporation) First American Title Company

STATE OF CALIFORNIA
COUNTY OF Sacramento } ss.

On May 27, 1988 before me, the undersigned, a Notary Public in and for said State, personally appeared Richard A. Stinson, Jr.

Known to me to be the Vice President, and

known to me to be the _____ Secretary of the corporation that executed the within instrument

and known to me to be the persons who executed the within instrument on behalf of the corporation therein named, and acknowledged to me that such corporation executed the within instrument pursuant to its by-laws or a resolution of its board of directors.

WITNESS my hand and official seal:

Signature Connie S. Peach

Connie S. Peach



Exhibit A

Cost Analysis For
Bridge Located at Windbridge Drive

1.	Bid Construction Cost	171,365.00
2.	Water portion of Bridge Not Included	15,329.00
3.	Bridge Cost	156,036.00
4.	Engineering per City Code Sec. 38.6	15,603.60
5.	Change Order NO. 1 (No engineering collected)	3,203.78
	Total Cost	\$174,843.38