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DEPARTMENT OF
PUBLIC WORKS

CITY OF SACRAMENTO
CALIFORNIA

927 TENTH STREET
ROOM 200
SACRAMENTO, CA
95814-2705

ENGINEERING DIVISION

THOMAS M. FINLEY
ENGINEERING DIVISION MANAGER

September 5, 1989

916-449-8220

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

Budget and Finance
Sacramento, California

916-449-5282

Honorable Members In Session:

Subject: Del Paso Heights #9 Street Improvement Project (PN:TE66) -
Funding Appropriation

SUMMARY

The Sacramento Housing and Redevelopment Agency has allocated funds to the City of Sacramento Department of Public Works for construction of Del Paso Heights #9 Improvement Project. Approval of the fund transfer is recommended.

BACKGROUND

Street improvements (including construction of curb, gutter, sidewalk, pavement, drainage and street lighting) in the Del Paso Heights #9 project area are needed. The project area is generally bounded by O'Donnell Avenue, North Avenue, May Street and Dry Creek Road. Construction is expected to begin in the Spring of 1990.

FINANCIAL

This project is included in the 88/89 Capital Improvement Program and is part of the CDBG Neighborhood Improvement Project (PN:TC76). Funds for design, right-of-way acquisition, and partial funding of construction have been allocated to this project in the amount of \$273,507 from Tax Increment Funds (Fund 206).

The Sacramento Housing and Redevelopment Agency and the City entered into an Individual Project Agreement (IPA) in the amount of \$318,888 for the balance of funding required for construction of the Del Paso Heights #9 Street Improvement Project. The \$318,888 consists of \$200,000 in CDBG Funds and \$118,888 in Tax Increment Funds. The IPA authorizes the City to recover all expenditures (except indirect costs) for this project. It is recommended that the \$318,888 in the IPA for this project be transferred from the CDBG Neighborhood Improvement Project (PN:TC76, Funds 205 and 206) to the Del Paso Heights #9 Improvement Project.

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The purpose of this fund transfer is to separate the Del Paso Heights #9 Street Improvement Project from the Sacramento Housing and Redevelopment Agency "umbrella" funding to provide better project cost accounting.

POLICY MATTERS

This action is for cost accounting purposes and there are no policy considerations associated with this item.

MBE/WBE

This action is administrative in nature and has no impact.

RECOMMENDATION

It is recommended that Budget and Finance Committee forward this request to the City Council for approval of the transfer of funds by adoption of the attached resolution.

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

CONTACT PERSON

Bill Zehnder, Assistant Civil Engineer
449-2034

District 2

BZ:ec
ED1-16.J
08.2589.1

Attachment

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF _____

RESOLUTION AMENDING THE CAPITOL IMPROVEMENT PROJECT BY TRANSFERRING FUNDS TO DEL PASO HEIGHTS #9 STREET IMPROVEMENT PROJECT (PN:TE66)

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

The Capital Improvement Program is hereby amended by transferring \$318,888 from the CDBG Neighborhood Improvement Project TC76 as follows:

205-500-TC76-4820	\$ 200,000
206-500-TC76-4414	\$ 118,888

To the Del Paso Heights #9 Street Improvement Project as follows:

205-500-TE66-4820	\$ 200,000
206-500-TE66-4820	\$ 68,888
206-500-TE66-4414	\$ 50,000
	\$ 318,888

MAYOR

ATTEST:

CITY CLERK

BZ:ec
ED1-16.J

FOR CITY CLERK USE ONLY

RESOLUTION NO.: _____

DATE ADOPTED: _____