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DEPARTMENT OF
PUBLIC WORKS

CITY OF SACRAMENTO
CALIFORNIA

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

OFFICE OF THE DIRECTOR

916-449-5283

ADMINISTRATION
916-449-8747

October 9, 1990

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: AMEND 1990/91 CAPITAL IMPROVEMENT PROJECT BY ESTABLISHING NEW CIP FOR SOUTH LAND PARK HILLS UNIT #24 STREET LIGHTING ASSESSMENT DISTRICT NO. 90-01 (JN:2115/25AD), IMPROVEMENT PROCEEDINGS NO. 90-01 -- AMENDING THE 1990/91 REVENUE BUDGET AND APPROPRIATE THE FUNDS

SUMMARY

It is requested that the Budget and Finance Committee recommend approval of the attached resolution to establish a new CIP Project, amend the Revenue Budget, and appropriate funds for the 1990/91 budget. This funding will allow the Department of Public Works to install street light improvements in the South Land Park Hills Unit #24 Street Lighting Assessment District No. 90-01.

BACKGROUND

On July 17, 1990, the City Council adopted several resolutions initiating the proceedings for this assessment district. A public hearing was held on September 4, 1990. At this hearing, the City Council approved formation of the district and commenced the 30-day cash collection period.

Bids were received on August 14, 1990. A low bid of \$39,992 was submitted by M&M Electric. On October 23, 1990, we will return to City Council to obtain authorization for the sale of bonds and award of contract to M&M Electric (please reference attached schedule). The district will provide street lighting in the area generally bounded by El Encanto Way on the north, South Land Park Drive on the south, Interstate 5 on the west, and 13th Street on the east.

FINANCIAL DATA

The funds necessary for this project are to be supported by assessments that may be collected during the 30-day cash collection period and revenue that is forthcoming from the sale of bonds on the unpaid assessments. The attached resolution will establish a CIP project known as the South Land Park Hills Unit #24 Street Lighting Assessment District No. 90-01, amend the 1990/91 Revenue Budget, and appropriate the funds. A summary of the project costs, based on our engineer's estimate, are as follows:

October 9, 1990
Budget and Finance Committee

| | |
|--|-----------------|
| Construction Cost | \$39,992.00 |
| Contingencies | 1,999.60 |
| Engineering and Miscellaneous Costs | 9,000.00 |
| Incidental Expenses (Except Bond Discount) | <u>5,884.93</u> |
| Amount to be Budgeted | \$56,876.53 |
| Bond Discount | <u>2,369.86</u> |
| Amount to be Assessed to Property Owners | \$59,246.39 |

POLICY CONSIDERATIONS

The procedures under which this district is being formed are set forth in Division 12 of the California Streets and Highways Code entitled, "Municipal Improvement Act of 1913," and Division 10 of said code entitled, "Improvement Bond Act of 1915."


MBE/WBE EFFORTS

Not applicable at this time as no goods or services are being purchased as a result of this item. MBE/WBE efforts relevant to contract award will be addressed in the subsequent Council report (please see attached schedule).

RECOMMENDATION

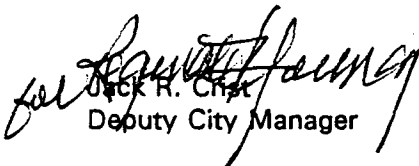
It is requested that the Budget and Finance Committee recommend approval of the appropriation of funds for the South Land Park Hills Unit #24 Street Lighting Assessment District No. 90-01 and forward this report to the full City Council for adoption of the attached resolution, which establishes a new project, amends the 1990/91 Revenue Budget and appropriates and transfer funds.

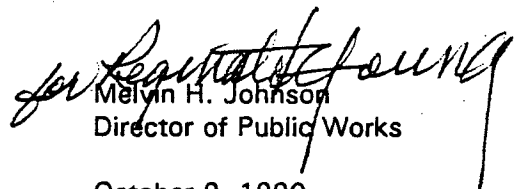
Respectfully submitted,


Gary Alm
Supervising Engineer

Approved:

Recommendation Approved:


Jack R. Chan
Deputy City Manager


Melvin H. Johnson
Director of Public Works

Contact Person:
Ron Wicky, Engineering Technician
449-8291

October 9, 1990
District No. 8

**SOUTH LAND PARK HILLS UNIT NO. 24
STREET LIGHTING ASSESSMENT DISTRICT NO. 90-01 -- STATUS REPORT**

- July 17, 1990** **Council to Adopt Resolution of Intention, Set Hearing Date, and Advertise for Bid**
- July 1990 Record Boundary Map With County Recorder
- July 1990 Mail, Post, and Publish Notice of Hearing
- August 14, 1990 City Clerk to Receive Bids
- September 4, 1990** **Hold Public Hearing**
- Council Adopts Resolutions Which Overrules Protests and Levies the Assessments
- | | |
|-----------------|---|
| October 9, 1990 | Budget and Finance Committee Recommends Approval and Appropriation of Funds |
|-----------------|---|
- October 23, 1990 **Council Adopts Resolutions Determining Unpaid Amount, Authorizing Sale of Bonds, and Awards Contract**
- November 1990 Bond Closing
- City to Receive Proceeds from Bonds

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF _____

**RESOLUTION AMENDING THE CITY CAPITAL IMPROVEMENT
PROGRAM BY ESTABLISHING THE SOUTH LAND PARK HILLS UNIT #24
STREET LIGHTING ASSESSMENT DISTRICT NO. 90-01 (25AD)
AMENDING THE 1990/91 REVENUE BUDGET AND APPROPRIATING FUNDS**

IMPROVEMENT PROCEEDING NO. 90-01

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

1. The City Capital Improvement Program is hereby amended by establishing the project known as South Land Park Hills Unit #24 Street Lighting Assessment District No. 90-01.
2. The following appropriation increase is to be supported by revenue that is forthcoming from the payments received by property owners during the 30-day collection period and from the sale of bonds to be issued on all unpaid assessments. The 1990/91 Revenue Budget is hereby amended by increasing 662 ASD-25AD-3712, South Land Park Hills Unit #24 Street Lighting Assessment District No. 90-01 by \$56,876.53 (\$59,246.39, the amount charged to the property owners, minus \$2,369.86 for the bond discount).
3. The City Capital Improvement Program Budget is hereby amended by appropriating \$56,876.53 to the newly established project as follows:

| | | |
|-----------------|----|-------------------|
| \$39,992.00 | to | 662-ASD-25AD-4820 |
| 1,999.60 | to | 662-ASD-25AD-4414 |
| 2,000.00 | to | 662-ASD-25AD-4213 |
| 1,200.00 | to | 662-ASD-25AD-4321 |
| 1,184.93 | to | 662-ASD-25AD-4287 |
| 1,500.00 | to | 662-ASD-25AD-4802 |
| <u>9,000.00</u> | to | 662-ASD-25AD-4880 |
| \$56,876.53 | | |

These appropriations will provide sufficient funds to pay the contractors and to pay all incidental expenses associated with said assessment district.

FOR CITY CLERK USE ONLY

RESOLUTION NO.: _____

DATE ADOPTED: _____

4. The Director of Finance is hereby authorized and directed to expend the total sum of \$56,876.53 as follows: \$39,992.00 to be paid to the contractor to construct improvements in the South Land Park Hills Unit #24 Street Lighting Assessment District No. 90-01, and \$16,884.53 to pay engineering and other incidental expenses charged to the assessment district.

MAYOR

ATTEST:

CITY CLERK

FOR CITY CLERK USE ONLY

RESOLUTION NO.: _____

DATE ADOPTED: _____