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**DEPARTMENT OF  
PUBLIC WORKS**

DEVELOPMENT SERVICES  
DIVISION

TERENCE W. MOORE  
DIVISION MANAGER

**CITY OF SACRAMENTO**  
CALIFORNIA

927 TENTH STREET  
ROOM 100  
SACRAMENTO, CA  
95814-2795

916-449-8210

November 8, 1989

Budget and Finance Committee  
Sacramento, California

Honorable Members In Session:

**SUBJECT:** Amend CIP By Establishing the G, H, 25th and 26th Streets Alley Assessment District No. 88-01; Amend the 1989/90 Revenue Budget and Appropriate Funds (JN:1236)

SUMMARY

It is requested that the Budget and Finance Committee recommend approval of the attached resolution to establish the project, amend the Revenue Budget and appropriate funds for the 1989/90 Budget. This funding will allow the Department of Public Works to construct various improvements (e.g., sewer, water drainage, pavement, etc.) in the G, H, 25th and 26th Streets Alley Assessment District No. 88-01 (23AD).

BACKGROUND

The public hearing on October 10, 1989, was closed and Council voted to approve the G, H, 25th and 26th Streets Alley Assessment District No. 88-01 (23AD) and adopt the Amended Engineer's Report. The assessment was recorded on October 13, 1989.

The project will provide the construction of a Portland Cement concrete paved alleyway with drainage facilities, together with all necessary appurtenances. The alley is bounded by G Street on the north, H Street on the south, 25th Street on the west and 26th Street on the east. The exact boundaries are shown on the attachment.

FINANCIAL DATA

The funds necessary for this project are forthcoming from the possible payoffs of any assessment during the 30-day cash collection period and proceeds from the sale of the bonds on the unpaid assessments. The attached resolution will amend the 1989/90 Capital Improvement Budget by establishing the G, H, 25th and 26th Streets Alley Assessment District No. 88-01 (23AD), increase the Revenue Budget and appropriate the funds. A summary of the project costs based on contract costs are as follows:

Contract Cost	\$ 85,800.00
Contingency	6,006.00
Engineering	28,644.80
Reserve Account	3,682.32
Other Incidentals	6,445.86

Total Expenditures \$130,578.98

City Cost (from Misc Sewer Replacement (XC41)	<59,878.35>
Sub-Total	70,700.63
Bond Discount	2,945.86
Total Assessed to Property Owners	73,646.49

POLICY CONSIDERATIONS

The subject appropriation resolution is consistent with current City policy. There are no new policy considerations involved with this item.

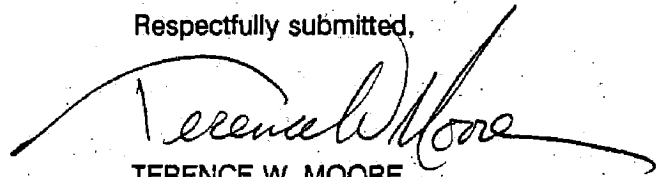
MBE/WBE EFFORTS

Not applicable.

RECOMMENDATION

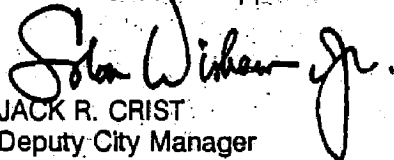
It is requested that the Budget and Finance Committee recommend approval of the appropriation of funds for the G, H, 25th and 26th Streets Alley Assessment District No. 88-01 and forward this report to the full City Council for adoption of the attached resolution, which also establishes a new project and amends the 1989/90 Revenue Budget, appropriates and transfers funds.

Respectfully submitted,

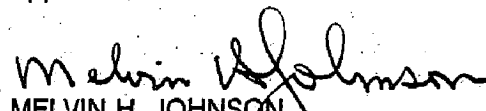


TERENCE W. MOORE  
Supervising Engineer

Recommendation Approved

for.   
JACK R. CRIST  
Deputy City Manager

Approved:

  
MELVIN H. JOHNSON  
Director of Public Works

RW:yg  
DS1-02.AD.C  
10.2689.3

November 8, 1989  
District 1

CONTACT PERSON

Ronald Wicky, Engineering Technician  
449-5628

# RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF \_\_\_\_\_

RESOLUTION AMENDING AND APPROPRIATING FUNDS FOR THE FY 1989/90 CITY CAPITAL IMPROVEMENT PROGRAM BUDGET FOR G, H, 25TH AND 26TH STREETS ALLEY ASSESSMENT DISTRICT NO. 88-01 (23AD)

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

1. The City Capital Improvement Program is hereby amended by establishing the project known as G, H, 25th and 26th Streets Alley Assessment District No.88-01 (23AD).
2. The following appropriation increase is to be supported by revenue that is forthcoming from the payment of the assessment by the property owners during the 30 day collection period and from sale of bonds to be issued on all unpaid assessments and by a City Contribution from the existing 1989/90 Miscellaneous Sewer Replacement XC41. The 1989/90 Revenue Budget is hereby amended by increasing fund 660-ASD-23AD-3712 for G, H, 25th and 26th Streets Alley Assessment District by the amount \$70,700.63 (\$73,646.49, the amount charged to property owners, minus \$2,945.86).
3. The City Capital Improvement Program budget is hereby amended by appropriating \$70,700.63, supported by revenue to be received, and transferring \$59,878.35 in the Miscellaneous Sewer Replacement (414-500-XC41-4820) to 414-ASD-23AD-4820 for G, H, 25th and 26th Streets Alley Assessment District 88-01.

The following is a breakdown of the actual amounts to be appropriated and transferred:

\$ 6,006.00	to	660-ASD-23AD-4414
25,921.65	to	660-ASD-23AD-4820
59,878.35	to	414-ASD-23AD-4820
3,682.32	to	660-ASD-20AD-4852
2,000.00	to	660-ASD-20AD-4213
1,472.93	to	660-ASD-20AD-4321
1,472.93	to	660-ASD-20AD-4287
1,500.00	to	660-ASD-20AD-4820
28,644.80	to	660-ASD-20AD-4880
<hr/>		
\$130,578.98		

**FOR CITY CLERK USE ONLY**

RESOLUTION NO.: \_\_\_\_\_

DATE ADOPTED: \_\_\_\_\_

These transfers will provide sufficient funds to pay the contractor, Cord Construction progress payments for work to be performed, construction of G, H, 25th and 26th Streets Alley Assessment District 88-01 and to pay all incidental expenses associated with said assessment district.

- 4. The Director of Finance is hereby authorized and directed to expend the total sum of \$130,578.98. The amount of \$85,800.00, is to be paid to Cord Construction to construct improvements in the H, 25th and 26th Streets Alley Assessment District No. 88-01. The balance of \$44,778.98 will be paid as follows: \$6,006.00 in Contingency to cover any cost overruns and \$38,772.98, to pay the engineering and other incidental expenses charged to the assessment district.

ATTEST:

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
CITY CLERK

DS1-02AD.C  
10.2689.3

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