



3

**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

August 1, 1989

Budget and Finance Committee
Sacramento, California

Honorable Members In Session:

SUBJECT: Amend CIP by Establishing Oates Industrial Park Assessment District Project,
Amend 1989/90 Revenue Budget and Appropriation of Funds (IP-5551;JN:1451)

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 1989/90 Budget. This funding will allow the Department of Public Works to pay for all incidental expenses encumbered by the City for Oates Industrial Park Assessment District (22AD).

BACKGROUND

See the attached report to City Council.

FINANCIAL DATA

See attached report to City Council.

MBE/WBE EFFORTS


See attached report to City Council.

Budget and Finance Committee
Oates Industrial Park A/D
August 1, 1989
Page 2

RECOMMENDATION

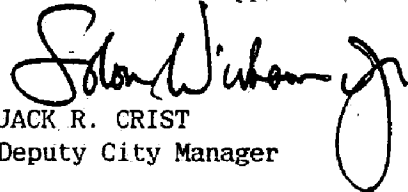
It is recommended that the Budget and Finance Committee recommend approval of the appropriation of funds for the Oates Industrial Park Assessment District (22AD) and forward the report to the full City Council for approval of the attached resolution which establishes a new project and amends the 1989/90 Revenue Budget.


Respectfully submitted,

for 
THOMAS M. FINLEY
Engineering Division manager

Recommendation Approved:

Approved:

Fr. 
JACK R. CRIST
Deputy City Manager


MELVIN H. JOHNSON
Director of Public Works

RW:yg
RE6-13AD.C
07.2189.5

August 1, 1989
District 6

Attachment

Contact Person

Ronald E. 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 CAPITAL IMPROVEMENT PROGRAM BUDGET FOR
OATES INDUSTRIAL PARK ASSESSMENT DISTRICT (22AD)

IMPROVEMENT PROCEEDING NO. 5551

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

1. The Capital Improvement Program is hereby amended by establishing the project known as Oates Industrial Park Assessment District (22AD).
2. The 1989/90 Revenue and C.I.P. Budget are hereby amended by recognizing revenues in the amount of \$209,027.47 in the Oates Industrial Park Assessment District (659-ASD-22AD-3712) and appropriating funding in the amount of \$209,027.47 to this assessment district as follows:

\$ 1,500.00	to	659-ASD-22AD-4213
5,350.00	to	659-ASD-22AD-4321
22,721.49	to	659-ASD-22AD-4287
20,582.24	to	659-ASD-22AD-4802
<u>158,873.74</u>	to	659-ASD-22AD-4880
\$209,027.47		

3. The 1989/90 Capital Improvement Program budget is amended by transferring \$36,066.00 from the Overwidth Pavement Reimbursement Project (209-500-TF61-4332) to the Major Streets Construction Fund Contingency Reserve (209-710-7012-4999).
4. The 1989/90 Capital Improvement Program budget is further amended to appropriate \$36,066.00 from the Major Streets Construction Fund Contingency Reserve (209-710-7012-4999) to the Oates Industrial Park Assessment District (659-ASD-22AD-4820).

ATTEST:

MAYOR

CITY CLERK

REG-13AD.C
07.1089.4

FOR CITY CLERK USE ONLY

RESOLUTION NO.: _____

DATE ADOPTED: _____



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SUBJECT: Amend CIP by Establishing Oates Industrial Park Assessment District Project,
Amend 1989/90 Revenue Budget and Appropriation of Funds (IP-5551;JN:1451)

SUMMARY

It is requested that the City Council approve the attached resolution to establish a new CIP Project, amend the revenue Budget, and appropriate funds for the 1989/90 Budget. This funding will allow the Department of Public Works to pay for all incidental expenses encumbered by the City for Oates Industrial Park Assessment District (22AD). This item was heard by the Budget and Finance Committee at its meeting of August 1, 1989.

BACKGROUND

The public hearing held June 13, 1989, was closed and Council voted to approve the Oates Industrial Park Assessment District (22AD) and confirm the assessment.

This project was constructed under the Improvement Act of 1911. Unlike the 1913 Act, the bonds are issued as payment to the contractor after work is completed. The contractor carries the entire cost of the project and pays for the City's cost of all incidental expenses.

Full street improvements, together with water, sewer, stormdrains and lighting, were constructed in Oates Industrial Park Assessment District, which is located south of Elder Creek and west of Florin Perkins Road (see attached map).

The work has been completed, Council has confirmed the district and the contractor (Granite Construction Company) will mail the bills. The contractor will be paid by

City Council
Oates Industrial Park A/D
August 1, 1989
Page 2

any money that is collected by him during the 30-day collection period, the sale of bonds for the amount remaining due from the property owners and a City contribution of \$36,066.00.

The contractor has paid the City the amount of \$209,027.47, sufficient for the City to pay all engineering and other incidental costs incurred by the City in association with the assessment district.

FINANCIAL DATA

The total project cost, including all planning, design, construction and incidental expenses is \$1,408,215.07. A contribution of \$36,066.00 will be made by the City to cover the overwidth construction of streets within the district. The remaining \$1,372,149.07 will be charged to the property owners.

This project will be financed jointly by the City and property owners within the district as follows:

Construction Cost		\$1,199,187.60
Engineering (incidental expenses)		151,733.74
Other Incidental Expenses		<u>57,293.73</u>
	Total	\$1,408,215.07
City Contribution		<u>36,066.00</u>
Amt. to be Assessed Property Owners		\$1,372,149.07

The City contribution of \$36,066.00 is available in the Overwidth Pavement project (209-500-TF61).

The contractor has deposited \$209,027.47 in the General Fund (101-2450 & 101-2456) for the City to pay all engineering and other incidental expenses.

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

None.

City Council
Oates Industrial Park A/D
August 1, 1989
Page 3

3

RECOMMENDATION

It is requested that the City Council adopt the attached resolution which approves the appropriation of funds, establishes a new project and amends the 1989/1990 Revenue Budget.

Respectfully submitted,

Thomas M. Finley
for THOMAS M. FINLEY
Engineering Division Manager

Recommendation Approved:

Approved:

WALTER J. SLIPE
City Manager

MELVIN H. JOHNSON
Director of Public Works

RW:jd
RE6-13AD.C
07.2189.5

August 1, 1989
District 6

Attachment

CONTACT PERSON

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