

**RESOLUTION NO. 2004-238**

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF MAR 30 2004

**RESOLUTION AMENDING THE FISCAL YEAR 04 CAPITAL IMPROVEMENT PROGRAM BUDGET FOR TAHOE PARK WEST STREET LIGHTING ASSESSMENT DISTRICT NO. 2003-06 (SM69)**

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

1. The Tahoe Park West Street Lighting Assessment District No. 2003-06 (PN: SM69) is hereby amended to reflect the appropriations, as outlined on Exhibit A to this Resolution, herein incorporated, will be supported by revenue from the sale of Limited Obligation Improvement Bonds, Cash prepayment from property owners, General Fund Streetlight Match Program, and Jobs-Housing Balance Incentive Grant.
2. The City Treasurer is hereby authorized to modify the CIP budget (SM69) for the funds as may be required after final pricing and sale of the bonds.
3. All Cost of Issuance expenditures for the bond proceeds must have written approval from the Office of the City Treasurer prior to final payment.
4. The Fiscal Year 03/04 Capital Improvement Program budget is amended as follows:


Jobs Housing Balance Grant (Fund 512)	(\$113,600)
SM69	\$113,600

APPROVED:

  
\_\_\_\_\_  
Mayor of the City of Sacramento

[Seal]

ATTEST:

  
\_\_\_\_\_  
City Clerk of the City of Sacramento

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**FOR CITY CLERK USE ONLY**

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EXHIBIT A

BUDGET RESOLUTION

Account Number	Project Total	Assessment Bond Proceeds Fund xxx	Assessment Prepayment Fund xxx	Jobs-Housing Grant Fund 512	City Match - Fund 101 <sup>1</sup>
<b>PAR Amount of Bonds</b>	\$ 548,161	\$ 548,161	\$ -	\$ -	\$ -
<b>REVENUE BUDGET</b>	\$ 843,187	\$ 548,161	\$ 56,426	\$ 113,600	\$ 125,000
Underwriter's Discount xxx-500-SM69-3713	\$ (35,482)	\$ (35,482)	\$ -	\$ -	\$ -
<b>Subtotal</b>	\$ 807,705	\$ 512,679	\$ 56,426	\$ 113,600	\$ 125,000
<b>EXPENDITURE BUDGET</b>					
<b>Cost of Issuance</b>					
City Treasurer xxx-500-SM69-4880	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -
City Attorney xxx-500-SM69-4880	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -
Public Works xxx-500-SM69-4880	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
Bond Counsel xxx-500-SM69-4802	\$ 32,500	\$ 32,500	\$ -	\$ -	\$ -
OS Printing xxx-500-SM69-4258	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
Bond Administration xxx-500-SM69-4880	\$ 13,371	\$ 13,371	\$ -	\$ -	\$ -
SDIRS xxx-500-SM69-4287	\$ 8,482	\$ 8,482	\$ -	\$ -	\$ -
Contingency xxx-500-SM69-4414	\$ 3,131	\$ 3,131	\$ -	\$ -	\$ -
<b>Subtotal</b>	\$ 104,484	\$ 104,484	\$ -	\$ -	\$ -
<b>Other Funds</b>					
Capitalized Interest xxx-500-SM69-4520	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve Fund xxx-500-SM69-4852	\$ 32,890	\$ 32,890	\$ -	\$ -	\$ -
<b>Subtotal</b>	\$ 32,890	\$ 32,890	\$ -	\$ -	\$ -
<b>Const Funds Available</b>	<b>670,332</b>	<b>375,306</b>	<b>56,426</b>	<b>113,600</b>	<b>125,000</b>
<b>Acquisition/Const Fund</b>					
Const. Engineering xxx-500-SM69-4880	\$ 75,000	\$ 50,000	\$ -	\$ -	\$ 25,000
Improvements xxx-500-SM69-4820	\$ 542,556	\$ 325,306	\$ 56,426	\$ 113,600	\$ 47,224
Contingency xxx-500-SM69-4411	\$ 52,776	\$ -	\$ -	\$ -	\$ 52,776
<b>Subtotal</b>	\$ 670,332	\$ 375,306	\$ 56,426	\$ 113,600	\$ 125,000
<b>TOTAL (excluding Underwriter Discount)</b>	\$ 807,705	\$ 512,679	\$ 56,426	\$ 113,600	\$ 125,000

<sup>1</sup> The General Fund Street Match Program funds have already been appropriated. They are shown here only to reflect the project total.

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