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DEPARTMENT OF
PUBLIC WORKS

ENGINEERING DIVISION

THOMAS M. FINLEY
ENGINEERING DIVISION MANAGER

CITY OF SACRAMENTO
CALIFORNIA

APPROVED
BY THE CITY COUNCIL

SEP 12 1989

OFFICE OF THE
CITY CLERK

927 TENTH STREET
ROOM 200
SACRAMENTO, CA
95814-2705

916-449-8220

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

916-449-5282

September 12, 1989

City Council
Sacramento, California

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 to the City of Sacramento, Department of Public Works, funds for construction of Del Paso Heights No. 9 Redevelopment Project. Approval of the fund transfer is recommended. The Budget and Finance Committee reviewed the fund transfer at its meeting of September 12, 1989.

BACKGROUND

See attached report to Budget and Finance.

FINANCIAL

See attached report to Budget and Finance.

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.

City Council
Del Paso Heights #9 Street Improvement Project (PN:TE66) - Funding
Appropriation
September 12, 1989
Page 2

RECOMMENDATION

It is recommended that City Council approve the transfer of funds by adoption of the attached resolution.

Respectfully submitted,

John Middlebrook for
THOMAS M. FINLEY
Engineering Division Manager

Approved for Council Information:

Walter J. Slipe

WALTER J. SLIPE
City Manager

Approved:

Melvin H. Johnson
MELVIN H. JOHNSON
Director of Public Works

CONTACT PERSON

Bill Zehnder, Assistant Civil Engineer
449-2034

BZ:ec
ED1-17.J
08.1589

26

APPROVED
BY THE CITY COUNCIL

SEP 12 1989

OFFICE OF THE
CITY CLERK

RESOLUTION NO. 89-715

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: _____



26

DEPARTMENT OF
PUBLIC WORKS

ENGINEERING DIVISION

THOMAS M. FINLEY
ENGINEERING DIVISION MANAGER

Budget and Finance
Sacramento, California

Honorable Members In Session:

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

CITY OF SACRAMENTO
CALIFORNIA

September 5, 1989

927 TENTH STREET
ROOM 200
SACRAMENTO, CA
95814-2705

916-449-8220

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

916-449-5282

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.

Budget and Finance
Del Paso Heights #9 Street Improvement Project
September 5, 1989
Page 2

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

September 5, 1989
District 2

BZ:ec
ED1-16.J
08.2589.1

Attachment