

APPROVED
BY THE CITY COUNCIL

OCT 25 1988

OFFICE OF THE
CITY CLERK

26

DEPARTMENT OF
PUBLIC WORKS

ENGINEERING DIVISION

THOMAS M. FINLEY
ENGINEERING DIVISION MANAGER

CITY OF SACRAMENTO
CALIFORNIA

October 25, 1988

927 TENTH STREET
ROOM 200
SACRAMENTO, CA
95814-2705

916-449-8220

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

916-449-5282

City Council
Sacramento, California

Honorable Members In Session:

SUBJECT: T, U, 18th and 19th Streets Alley Assessment District (JN:9900, IP No. 5511) - Appropriation and Transfer of Funds

SUMMARY

It is requested that the City Council adopt the attached resolution that will create and transfer appropriations for improvements to the T, U, 18th and 19th Streets Alley Assessment District.

BACKGROUND

See the attached Report to the Budget and Finance Committee

FINANCIAL

See the attached Report to the Budget and Finance Committee

RECOMMENDATION

The Budget and Finance Committee has recommended that the Council adopt the attached resolution which will appropriate the necessary funds for T, U, 18th, 19th Streets Alley Assessment District.

Respectfully submitted,

Thomas M. Finley
THOMAS M. FINLEY
Engineering Division Manager

Recommendation Approved:

Walter J. Slipe
WALTER J. SLIPE
City Manager

Approved:

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

RW:yg
RE3-05AD.C
10.1388

October 25, 1988
District No. 4

RESOLUTION NO. 88-917

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

RESOLUTION AMENDING AND APPROPRIATING FUNDS FOR
FY 1988/89 CITY CAPITAL IMPROVEMENT PROGRAM
BUDGET FOR T, U, 18TH AND 19TH STREETS ALLEY
ASSESSMENT DISTRICT, IMPROVEMENT PROCEEDING NO. 5511

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

- The following appropriation increase is to be supported by revenue that has been received by the contractor and a City contribution from Miscellaneous Drainage and Sewer Funds. The 1988/89 Revenue Budget is hereby amended by increasing fund 655-ASD-18AD-3599 T, U, 18th and 19th Streets Alley Assessment District by the amount of \$24,365.44
- The City Capital Improvement Program budget is hereby amended by appropriating \$56,632.04 by transferring revenue received from the contractor and deposited into the General Fund 101-2450, and transferring \$16,133.30 from Miscellaneous Sewer Fund 414-500-XB16 and transferring \$16,133.30 from Miscellaneous Sewer Fund 425-500-WA51 to the following:

\$	16,133.30	to	414-ASD-18AD-4820
	16,133.30	to	425-ASD-18AD-4820
	1,000.00	to	655-ASD-18AD-4213
	650.93	to	655-ASD-18AD-4321
	1,500.00	to	655-ASD-18AD-4287
	1,459.88	to	655-ASD-18AD-4802
	16,500.00	to	655-ASD-18AD-4880
	<u>3,254.63</u>	to	655-ASD-18AD-4852
\$	56,632.04		

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These transfers will provide sufficient funds to pay the contractor, Granite Construction Company and to pay all incidental expenses associated with said assessment district.

- The Director of Finance is hereby authorized and directed to expend the total sum of \$56,632.04. The amount of \$32,266.60 is to be paid to the contractor and the balance of \$24,365.44 to pay the engineering and other incidental expenses charged to the assessment district.

MAYOR

ATTEST:

CITY CLERK

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6/24

DEPARTMENT OF
PUBLIC WORKS

CITY OF SACRAMENTO
CALIFORNIA

927 TENTH STREET
ROOM 200
SACRAMENTO, CA
95814-2705

ENGINEERING DIVISION

August 2, 1988

916-449-8220

THOMAS M. FINLEY
ENGINEERING DIVISION MANAGER

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

Budget and Finance Committee
Sacramento, California

916-449-5282

Honorable Members In Session:

SUBJECT: T, U, 18th and 19th Streets Alley Assessment District (JN:18AD, IP No. 5511) - Appropriation and Transfer of Funds

SUMMARY

It is requested that the Budget and Finance Committee recommend approval of a resolution to establish a new Capital Improvement project, recognize revenue and create and transfer appropriations for improvements to the T, U, 18th and 19th Streets Alley Assessment District. The transfer of \$32,226.60 from the Water and Sewer Funds will provide for the City's contribution to T, U, 18th and 19th Streets Alley Assessment District. The recognition of revenue in the amount of \$24,365.44 from the contractor will provide an offset to costs incurred by the City in association with this assessment district.

BACKGROUND

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

This project consists of constructing a Portland cement concrete paved alleyway with drainage facilities and sewer line replacement in the alley between T and U Streets from the easterly line of 18th Street to the westerly line of 19th Street. Sixty and eight tenths percent (60.8%) of the property owners within the district have signed a petition (approved by Council on November 12, 1986) requesting the alley improvements.

The work has been completed and the contractor, Granite Construction Company, will mail the bills after Council confirms the district on August 23, 1988. The contractor will be paid by 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 \$32,226.60.

Budget and Finance Committee
T. U, 18th and 19th Street Assessment District
August 2, 1988
Page 2

The contractor has paid the City the amount of \$24,365.44, sufficient for the City to pay all the engineering and other incidental costs incurred by the City in association with the assessment district.

FINANCIAL

The total project cost, including all planning, design, construction and incidental expenses is \$97,359.29. A contribution of \$32,266.60 will be made by the City to cover the replacement of the sewer line; the remaining \$65,092.69 will be charged to the property owners.

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

Estimated Construction Cost	\$ 72,993.85
Engineering (Incidental Expenses)	16,500.00
Other Incidental Expenses	<u>7,865.44</u>
Total	97,359.29
City Contribution	<u>32,266.60</u>
Total to be Assessed to Property Owners	65,092.69

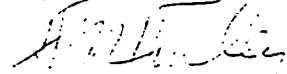
The City contribution of \$32,266.60 is available in two separate funds to be split equally (\$16,133.30 each).

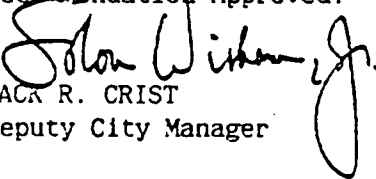
- Miscellaneous Sewer Fund - 414-500-XB16
- Miscellaneous Drainage Fund - 425-500-WA51


The contractor has deposited \$24,365.44 in the General Fund 101-2450 for the City to pay all the engineering and other incidental expenses.

RECOMMENDATION

It is requested that the Budget and Finance Committee recommend approval of the appropriation of funds for the T. U, 18th and 19th Street Alley Assessment District and forward the report to the City Council for adoption of the attached resolution.

Respectfully submitted,

THOMAS M. FINLEY
Engineering Division Manager

Recommendation Approved:

JACK R. CRIST
Deputy City Manager

Approved:

MELVIN H. JOHNSON
Director of Public Works