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DEPARTMENT OF
PUBLIC WORKS

CITY OF SACRAMENTO
CALIFORNIA

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SACRAMENTO, CA
95814-2933

SOLID WASTE DIVISION

916-449-5757

August 4, 1987

JOHN F. BOSS
SOLID WASTE
DIVISION MANAGER

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: TRANSFER OF FUNDS FROM SOLID WASTE CONTINGENCY

SUMMARY

This report requests the City Council's Budget and Finance Committee's approval of the transfer of \$31,600 from the Solid Waste Fund Contingency Reserves for the purpose of completing the construction of the Landfill Operations Dispatch Office and Maintenance Facility Project (CIP Project #YA16). CIP Project #YA01 (Repave 28th Street Parking Lot) was finished under budget; it will be defunded and \$31,600 returned to the Solid Waste Fund Contingency Reserves.

BACKGROUND

The Landfill Operations Dispatch Office and Maintenance Facility Project is included in the 1986-87 CIP Program at an estimated cost of \$26,000. It provides improvement to the landfill equipment maintenance facility and compound. This project is necessary in order to allow efficient maintenance of the landfill dozers, compactor, earth moving scrapers, and roadgrader.

The project has been partially completed with the installation of portable trailers for the dispatch office. However, upon more detailed design and foundation investigation, the engineer estimates that the covered maintenance area and pad will cost an additional \$31,600 to complete. The original CIP estimate totaled \$26,000; the additional \$31,600 brings the revised project cost to \$57,600. Adequate maintenance of landfill equipment during the next three to four years is critical because the equipment is being used intensively, both for normal filling operations and landfill closure.

FINANCIAL:

Additional funds are required to complete the Landfill Operations Dispatch Office and Maintenance Facility Project. The total estimated cost of \$57,600 includes all planning, design, foundation investigations, inspection and construction.

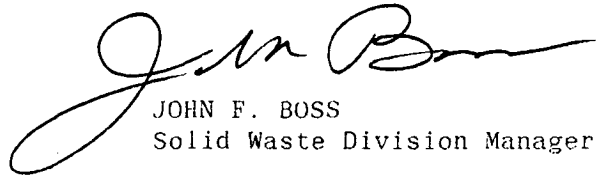
Budget and Finance Committee
Transfer of Funds
Landfill Dispatch & Maintenance Project

The budgeted Capital Improvement Program contains \$26,000 available for this project. In addition, it is proposed that CIP Project YA01 (Repave 28th Street Parking Lot) be defunded by \$31,600 and that amount be returned to the Solid Waste Fund Contingency. It is also proposed that CIP Project YA16 be increased by \$31,600 to be transferred from the Solid Waste Fund Contingency Reserves.

RECOMMENDATION


It is recommended that the Budget and Finance Committee recommend to the City Council the approval of the transfer of \$31,600 from the Solid Waste Fund Contingency Reserves to the CIP Fund as specified in the attached Resolution.


Respectfully submitted,


JOHN F. BOSS
Solid Waste Division Manager

Recommendation Approved:

Approved:


JACK R. CRIST
Deputy City Manager


MELVIN H. JOHNSON
Director of Public Works

August 4, 1987
All districts

SW:87191:CLS
FILE:LANDFILL.RES

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

**A RESOLUTION AMENDING THE CITY BUDGET FOR FY 87-88
FOR THE LANDFILL OPERATIONS DISPATCH OFFICE AND MAINTENANCE FACILITY
CONSTRUCTION BY \$31,600**

DUE TO THE NECESSITY TO COMPLETE CONSTRUCTION OF THE
LANDFILL OPERATIONS DISPATCH OFFICE AND MAINTENANCE FACILITY
AT THE 28TH STREET LANDFILL

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

1. Detailed engineering plans have recently been prepared for the Landfill Operations Dispatch Office and Maintenance Facility Project and additional funds are needed to complete the project.
2. The City Budget is hereby amended by defunding CIP Project YA01 (Repave 28th Street Parking Lot) by \$31,600 and transferring that amount from the Repaving Project (415-500-YA01-5001) to the Solid Waste Fund Contingency Reserves (415-710-7012-4999).
3. The City Budget for Fiscal Year 1987-88 is hereby further amended by transferring \$31,600 from the Solid Waste Fund Contingency Reserves (415-710-7012-4999) to the Landfill Operations Dispatch Office and Maintenance Facility Project (415-500-YA16-4820).

MAYOR

ATTEST:

CITY CLERK