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DEPARTMENT OF  
FINANCE

BUDGET DIVISION

CITY OF SACRAMENTO  
CALIFORNIA

May 22, 1989

CITY HALL  
ROOM 14  
915 I STREET  
SACRAMENTO, CA  
95814-2696

916-449-5845

Budget and Finance &  
Transportation and Community Development

Honorable Members in Session:

SUBJECT: (1) REPORT ON THE FINANCIAL STATUS OF CURRENT  
GENERAL FUND CAPITAL PROJECTS WITH LITTLE OR NO  
EXPENDITURE  
(2) REPORT RECOMMENDING APPROVAL, IN CONCEPT, OF  
THE 1989-90 PROPOSED CAPITAL IMPROVEMENT PROGRAM  
BUDGET

SUMMARY

On April 18, 1989 the Budget Office presented the second in a series of five Capital Improvement Program hearings to the Joint Committees of Budget and Finance and Transportation and Community Development (Joint Committees). At that hearing the Joint Committees requested a report on the financial status of all current General Fund capital improvement projects (CIP) with specific analysis of those CIP with little or no expenditures. The following report includes a status report on the General Fund CIP and, in addition, as a conclusion to a series of public hearings on the 1989-90 Proposed CIP, recommends that the Joint Committees forward to the City Council a recommendation that the Proposed CIP Budget be approved, in concept, subject to the final hearings on the 1989-90 Proposed Operating Budget.

BACKGROUND

(1) Committee members of the Budget and Finance and Transportation and Community Development Joint Committees (Joint Committees) requested a report on the financial status of all current General Fund capital improvement projects (CIP) with specific analysis of those CIP with little or no expenditures to determine whether funds can be "freed up" and made available for other projects.

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Staff has circulated to each Department with General Fund CIP a list of those CIP and the status of each in relation to the percentage of expenditures incurred (See Exhibit I). The responsible Department was then asked to compare this expenditure level with the project schedule to determine if any projects could be deleted, or made a lower priority and funds moved to a higher priority project. A compilation of the responses received from Departments is attached to this report as Exhibit II.

Based on the comments received and other available information, the Budget Office was able to identify only two projects that can be closed and the remaining funds returned to the General Fund; those projects are VC41 (City Hall Alley Closure) which will return \$9,993 and LA06 (Redwood Entrance Design) which will return \$5,000 to the General Fund. The Departments did not identify any other projects that could be deferred or cancelled to free up General Funds. This is not surprising since during the 1988-89 CIP hearings a similar review of the status of CIP identified a substantial number of projects that could either be cancelled or deferred and the associated funds were moved into high priority CIP. With the limited number of new General Fund CIP added in the 1988-90 fiscal year and the elimination last year of projects with excess funds, there is substantially less possibility that additional projects with available excess funds exist.

(2) Over the last six weeks, the Joint Committees have conducted public hearings on the 1989-90 Proposed CIP Budget. During these hearings the recommended CIP for the City's Culture and Leisure, General Government, Public Safety, and Public Works Programs were reviewed and various reports back were requested to either clarify a project or to provide additional information. The majority of those reports back have been presented to the Joint Committees and any additional reports that may be requested will be presented as a part of the wrap-up session for the 1989-90 Proposed Operating Budget.

#### **FINANCIAL DATA**

Two General Fund CIP contain fund balances that can be returned to the General Fund or used to fund other CIP. It is the recommendation of staff that this balance of \$14,993 be put into the CIP Maintenance Fund.

#### **POLICY CONSIDERATIONS**

This report recommends that the City Council approve in concept, subject to final review of the 1989-90 Proposed

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Operating Budget, the 1989-90 Proposed Capital Improvement Program.

**MBE/WBE**

This report does not recommend any specific actions that would trigger the applicability of MBE/WBE. Ultimately, as each project contained within the approved capital improvement program is implemented, MBE/WBE goals should be considered on a project-by-project basis.

**RECOMMENDATION**

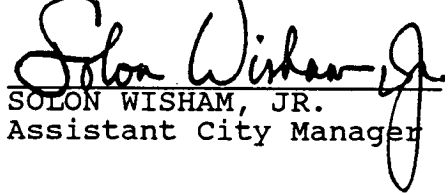
It is recommended that the Joint Committees recommend to the City Council approval, in concept, subject to final review of the 1989-90 Proposed Operating Budget, the 1989-90 Proposed Capital Improvement Program. Upon completion of the public hearings on the operating budget, changes in programs and/or funding will be incorporated into a resolution adopting the approved CIP and Operating Budget.

Respectfully submitted,



Carol Branan  
Senior Management Analyst

RECOMMENDATION APPROVED:



SOLON WISHAM, JR.  
Assistant City Manager

Contact Person:  
Carol Branan, Senior Management Analyst  
449-5845

All Districts  
May 30, 1989

CITY OF SACRAMENTO  
 CAPITAL IMPROVEMENT PROJECTS BY FUND FROM 101 TO 101  
 PROGRAM: TSTATUS RUN DATE: 05/22/89

ORG NO	TITLE	CURRENT MODIFIED BUDGET	ENCUMBERED AMOUNT	EXPENDED AMOUNT	TOTAL OBLIGATIONS	UNOBLIGATED AMOUNT
GENERAL FUND						
AA36	BLDG PERMIT MGT SYSTEM/350	30,000	0	0	0	30,000
AA41	RADIO COMM IMP-VALLEY HI/190	85,000	0	61,244	61,244	23,755
AA46	COMMUNICATIONS CTR EQUIP/210	35,000	0	0	0	35,000
BA06	SPACE NEEDS STUDY PHASE II	439,000	7,500	431,499	438,999	0
BA16		41,376	0	41,376	41,376	0
BA31	CIVIC CENTER MASTER PLAN/190	527,000	231,936	160,343	392,279	134,720
BA51	BELLE COLLEGE BRANCH LIB/190	181,000	0	1,712	1,712	179,287
BA56	CONTR TO KVIE BLDG FUND/110	33,000	66,667	33,333	100,000	-67,000
BA61	COMMUNICATIONS CTR EXPAN/190	109,000	59,469	17,285	76,755	32,244
BA72	SEQUOIA PAC WAREHSE/PARKS/110	60,000	10,479	30,096	40,575	19,424
CA01	REMODEL CITY HALL 2ND FLOOR	170,702	1,648	187,373	189,022	-18,320
CA06	CITY HALL BASEMENT RMDL	741,933	0	742,257	742,257	-324
CA11	BLDG 9 CRP YRD MODIFICATION	25,842	0	37,185	37,185	-11,343
CA16	REMODEL 1ST FLR-CITY HALL/ANNX	1,185,044	3,750	1,177,610	1,181,361	3,682
CA31	HANDICAPPED ACCESS COM/150	10,401	0	8,243	8,243	2,157
CA33	HANDICAPPED ACCESS COMP/190	713,416	20,945	467,935	488,880	224,535
CA34	HANDICAPPED ACCESS COMP/310	294,800	0	136,988	136,988	157,811
CA41		84,296	0	84,296	84,296	0
CA66	10TH & J OFFICE RELOC/CLOSED	245,487	0	245,486	245,486	0
CA71	CITY HALL/COUNCIL & CLERK/190	757,442	3,675	751,063	754,738	2,703
CA81	REMOVE & RESET ROOF-CLUNIE/190	30,000	0	25,890	25,890	4,109
CA86	REMOVE & RESET ROOF-COLOMA/190	36,000	4,753	33,865	38,618	-2,618
CA96	CITY HALL/TRAINING CENTER/190	13,000	0	4,177	4,177	8,822
CB06	COMPUTER ROOM MODIFICATION/190	157,000	0	158,906	158,906	-1,906
CB16	COLOMA COMM CTR HVAC REP/190	109,000	0	115,754	115,754	-6,754
CB21	MEADOWVIEW COMMUNITY CTR/190	83,000	0	0	0	83,000
CB26	PLANNING & DEV OFFICE EXP/190	75,000	0	0	0	75,000
DA01	CITY HALL ANX 2ND FLR A/C	82,648	0	82,648	82,648	0
DA26	ENERGY CONSERVATION PROGRAM	475,271	5,289	453,063	458,352	16,918
DA51		33,000	0	32,999	32,999	0
DA61	REP HVAC SYS-EDP/190/CLOSED	41,000	0	41,000	41,000	0
DA71	REPLAC HVAC-PRSNL/ATTY OFC/190	62,000	0	0	0	62,000
DA76	INSTALL HVAC-FIRE STA 3/190	10,000	0	1,176	1,176	8,823
EA01	COMMUNICATION MSTR PLAN	3,422,346	0	3,410,447	3,410,447	11,898
EA31	LASER F/P DETECTION SYSTEM	32,099	0	32,346	32,346	-247
EA36	STATEWIDE IQ NETWORK SYSTEM	100,000	0	32,627	32,627	67,372
EB21	POLICE TRAIN COMPLEX STDY/210	75,000	0	0	0	75,000
FA06	F STN R/DR STORAGE RM	79,000	7,330	13,931	21,261	57,738
FA11	RAMP REPAIR STN #10/CLOSED	19,000	0	21,625	21,625	-2,625
FA16	FIRE STN 5 DRIVE/STRUCT	29,000	0	7,633	7,633	21,366
FA21	FIRE TRNG FACILITY PHASE 2	77,871	0	64,047	64,047	13,823

CITY OF SACRAMENTO  
 CAPITAL IMPROVEMENT PROJECTS BY FUND FROM 101 TO 101  
 PROGRAM: TSTATUS RUN DATE: 05/22/89

ORG NO	TITLE	CURRENT MODIFIED BUDGET	ENCUMBERED AMOUNT	EXPENDED AMOUNT	TOTAL OBLIGATIONS	UNOBLIGATED AMOUNT
FA26		1,988	0	1,987	1,987	0
FA31	FIRE UTILITY SHOP RLCTN	26,000	5,895	33,306	39,201	-13,201
FA36		2,528	0	2,528	2,528	0
FA41	FIRE STATIONS - 2ND RESTROOMS	110,000	452	21,357	21,809	88,190
FA46		38,983	0	38,982	38,982	0
FA56	FIRE STA 6,9,12-DRS/CLOSED	81,519	0	81,518	81,518	0
FA61		49,793	0	49,793	49,793	0
FA66		42,600	0	42,631	42,631	-31
GA06	REPLACEMENT ANIMAL CONT. SHELTER	2,099,136	372	32,788	33,161	2,065,974
HA01	MISC BIKE RT IMP	37,500	0	37,502	37,502	-2
HA06		451,191	0	451,191	451,191	0
HA21	SACRAMENTO RIVER PARKWAY	72,630	0	72,630	72,630	0
IA21	MARINA EXPANSION	39,800	0	0	0	39,800
JA11	CAMP SAC ENT BRIDGE REPLAC/190	166,366	81,424	78,157	159,581	6,785
KA01		17,318	0	17,318	17,318	0
KA06		47,696	0	47,695	47,695	0
KA11		4,779	0	4,779	4,779	0
KA16		42,426	0	42,425	42,425	0
KA21		22,059	0	22,059	22,059	0
KA26		12,874	0	12,874	12,874	0
KA31		16,420	0	16,419	16,419	0
KA36		196,729	0	196,729	196,729	0
KA46	NEIGHBORHOOD SUPPORT	82,458	0	53,239	53,239	29,218
KA51	JOHNSTON POOL-SAFETY FENCING	13,000	0	1,215	1,215	11,784
KA61	SENIOR CITIZEN CNTR EXPAN/450	36,734	0	9,799	9,799	26,934
KA62	SENIOR CITIZEN CNTR EXPAN/190	251,266	0	32,988	32,988	218,277
KA71	SIM PARK COMMUNITY CTR EXP/190	21,000	0	0	0	21,000
LA01	DEPT AUTOMATION SYSTEMS	250,000	40,690	196,702	237,393	12,606
LA06	REDWOOD ENTRANCE DESIGN	5,000	0	0	0	5,000
LA11		22,706	0	22,705	22,705	0
LA16	CURTIS VERTICAL CURB	8,000	0	1,468	1,468	6,531
LA21	BAHNFLETH VERTICAL CURB/CLOSED	17,165	0	17,165	17,165	0
LA26	ECON DEVELOPMENT STUDIES	24,000	0	22,408	22,408	1,591
LA46	UNIVERSITY PARK/CLOSED	30,974	0	30,973	30,973	0
LA61	MAYFAIR GARDENS PARK/CLOSED	18,101	0	18,100	18,100	0
LA66	PLAYGROUND EQUIPMENT	122,000	0	66,092	66,092	55,907
LA76	SOUTHSIDE PARK-LAKE/CLOSED	57,114	0	57,113	57,113	0
LB16		20,000	0	20,028	20,028	-28
LB21	ONEIL FIELD REHA/CLOSED	45,000	0	50,226	50,226	-5,226
LB31	MISC LAND ACQUISITION	9,700	5,000	4,872	9,872	-172
LB36	MC KINLEY PK PIC AREA/CLOSED	40,000	0	40,000	40,000	0
LB41		6,992	0	6,992	6,992	0
LB46	VALLEY VISTA PARK DEV/CLOSED	35,000	0	35,000	35,000	0
LB51		0	0	334	334	-334

CITY OF SACRAMENTO  
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ORG NO	TITLE	CURRENT MODIFIED BUDGET	ENCUMBERED AMOUNT	EXPENDED AMOUNT	TOTAL OBLIGATIONS	UNOBLIGATED AMOUNT
LB71	MILLER BANK EROSION	123,602	0	18,584	18,584	105,017
LB76	LAND PARK RESTROOM RENOVATION	40,000	0	38,271	38,271	1,728
LB91	COOLEGE PARK & LIB ACQ/DEV	773,407	0	773,536	773,536	-129
LB96	SACRAMENTO SPORTS COMPLEX/450	842,000	169	644,492	644,662	197,337
LC01	RESURFACING OF TENNIS COURTS	75,200	0	49,915	49,915	25,284
LC26	MILLER PARK IMPROVEMENTS	28,098	0	28,049	28,049	49
LC31	STRAWBERRY MANOR-PLAY AREA	30,000	0	16,231	16,231	13,768
LC41	MILLER YD PEST STOR/CLOSED	10,000	0	822	822	9,177
LC51	PRK SITES-CURB,GUTR,& ST IMPRV	50,000	0	8,764	8,764	41,235
LC56	MIS PREM PK/COM SERV/CLOSED	10,638	0	10,637	10,637	0
LC61		4,676	0	4,675	4,675	0
LC91		24,002	0	24,001	24,001	0
LC96	HALL PARK IRRIG SYSTEM/CLOSED	0	0	7	7	-7
LD01		0	0	240	240	-240
LD36	HALL PARK-CONTROL MEASURES/450	13,000	0	28	28	12,971
LD96	AMER RIV PKWAY-LAND ACQ/450	228,000	0	228,000	228,000	0
LE21	BASKETBALL COURT RESURFACE/450	30,000	0	5,219	5,219	24,780
MA11	CROCKER MUSEUM CLIMATE	329,552	0	297,380	297,380	32,171
NA01	ZOO MASTER PLAN	32,000	0	33,790	33,790	-1,790
NA06	ZOO CHIMP GROTT0/450/CLOSED	1,800	0	1,800	1,800	0
NA07	ZOO CHIMP GROTT0/190/CLOSED	71,213	0	71,213	71,213	0
NA11		9,888	0	9,888	9,888	0
NA16		201	0	201	201	0
NA21	FAIRYTALE TOWN CONCSN/450	680	0	666	666	13
NA22	FAIRYTALE TOWN CONCSN/190	33,320	16,082	24,769	40,851	-7,531
NA26	ZOO OFFICE RENOV/450/CLOSED	400	0	392	392	7
NA27	ZOO OFFICE RENOV/190/CLOSED	49,600	0	49,600	49,600	0
NA31	ZOO RARE FELINE BREED CTR/190	75,000	0	39,749	39,749	35,250
OA36	BING MALONEY GOLF CRS EXP/190	0	0	66	66	-66
PA01	EXP WOMEN'S RESTRM/CLOSED	0	0	30	30	-30
PA06	MEMORIAL AUD REFURNISHING	19,781	0	19,780	19,780	0
PA46	MEMORIAL AUDITORIUM RENOV/190	136,219	0	3,947	3,947	132,271
QA01	COLONIAL HEIGHTS LIBRARY/190	1,025	0	1,680	1,680	-655
QA06	MCCLATCHY LIB RENOVATION	36,400	0	23,284	23,284	13,115
QA11		745,666	0	745,665	745,665	0
RA16	J ST RCNST-ALHAH/ELVAS/CLOSED	0	0	196	196	-196
RA31		0	0	1,306	1,306	-1,306
RA36		0	0	2,134	2,134	-2,134
RA51		0	0	3,856	3,856	-3,856
RA56	ETHAN WY/WATT OVERLAY/CLOSED	0	0	32	32	-32
RB31		0	0	1,911	1,911	-1,911
RB56	LAMPASAS NRWOOD ALTOS/CLOSED	0	0	112	112	-112
RC01	A C OVERLAY PROG 87-88/310	380,000	0	0	0	380,000
SA01	STREET LIGHTING CONV/CLOSED	229,000	0	228,999	228,999	0

CITY OF SACRAMENTO  
 CAPITAL IMPROVEMENT PROJECTS BY FUND FROM 101 TO 101  
 PROGRAM: TSTATUS RUN DATE: 05/22/89

ORG NO	TITLE	CURRENT MODIFIED BUDGET	ENCUMBERED AMOUNT	EXPENDED AMOUNT	TOTAL OBLIGATIONS	UNOBLIGATED AMOUNT
SA36		0	0	5,510	5,510	-5,510
SB41	FRNKLN BLVD/12 AVE-NE CNR	20,358	0	24,779	24,779	-4,421
SC01		55,000	0	55,000	55,000	0
SC01	TRAFFIC SIGN UNGRADE/310	20,000	11,092	7,331	18,423	1,576
SC96	ST LITE CIRCUIT/CONDUIT RE/310	50,000	0	538	538	49,461
SD66	MAIN AVE/KELTON WY SIGNALS/310	67,500	0	1,114	1,114	66,385
TA11	65TH ST-ELVAS-S ST STUDY	6,825	0	3,974	3,974	2,850
TA16		52,443	0	52,443	52,443	0
TB06	POCKET RD A/D #2 REVISION	56,000	0	52,636	52,636	3,363
TB96	AMERICAN RIVER CROSSING	25,000	0	860	860	24,139
TC56	FEISIM PROGRAM/CLOSED	0	0	232	232	-232
TC71	N NAT HWY INTERCHANGE STDY/310	265,340	35,730	210,239	245,970	19,369
TC81		178,353	0	178,353	178,353	0
TC91		21,106	0	21,106	21,106	0
TD16	N NAT INFRASTRUC FIN/CLOSED	129,492	0	129,491	129,491	0
TE86	DNTN/NAT/AIRP LRT RT/EIR/310	100,000	0	0	0	100,000
VAB1	MIDTOWN DIAG PARKING	113,000	0	6,537	6,537	106,462
VC41	CITY HALL ALLEY CL/PK LOT/310	11,400	0	1,406	1,406	9,993
WA61	MORRISON CREEK-CCTC RR TO ELKH	14,700	14,700	0	14,700	0
WCS1	NO NAT HELLO ROOS COMM FAC/310	189,284	50,595	155,367	205,962	-16,678
YA16	LANDFILL OPER DISPATCH OFFICE	0	0	496	496	-496
YA56	UPGRADE WASHRACK	10,669	0	10,669	10,669	0
FUND TOTAL 101		21,328,357	685,648	15,471,599	16,157,248	5,171,108
TOTAL		21,328,357	685,648	15,471,599	16,157,248	5,171,108

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EXHIBIT II

GENERAL FUND CIP PROJECTS WITH SMALL EXPENDITURES

- AA46 - Communications Center Equipment
- BA51 - Belle Cooleedge
- BA61 - Communications Center Expansion
- CB21 - Meadowview Community Center
- DA71 - Replacement of HVAC in Personnel and  
Attorney's Office
- DA76 - HVAC System in Fire Station #3
- FA06 - Fire Station Rear Door
- FA16 - Fire Station #5 Driveway
- FA41 - Fire Station Second Restrooms



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STATUS

- AA46 - Council recently approved plans and specifications for new equipment.
- BA51 - Program is being developed. Some delay may result from nonavailability of Facility Management staff to continue programming, consultant selection and design.
- BA61 - Contract has been awarded for the relocateable structure. Plans and specifications for the covered walkway plus mechanical and electrical connections to the relocateable building were approved by Council for bidding on May 2, 1989.
- CB21 - Parks and Community Services is in site selection process.
- DA71 - Project is on hold pending results of space needs study, which may recommend relocation of some activities.
- DA76 - Design is complete and in final review process before ordering equipment for installation by Facility Management shops.
- FA06 - Project is under design and scheduled for bidding this summer.
- FA16 - Additional funds are required to perform structural repair or replacement of apparatus room plus front and rear driveway repair. Temporary repairs are being designed for rear driveway.
- FA41 - Project is in design and scheduled for bidding in July 89 after additional funding is available from 1989-90 CIP. Work must be complete by end of calendar year 1989 per agreement with CAL-OSHA.



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DEPARTMENT OF  
PUBLIC WORKS

CITY OF SACRAMENTO  
CALIFORNIA

CITY HALL  
ROOM 207  
915 I STREET  
SACRAMENTO, CA  
95814-2673

OFFICE OF THE DIRECTOR

May 22, 1989

916-449-5283

MEMORANDUM

TO: Carol Branan  
FROM: Bill Farley  
SUBJECT: STATUS OF CIP PROJECTS

Below is the <sup>list</sup> ~~status~~ of CIP projects for which you requested a status report:

<u>Project</u>	<u>Status</u>
RC 01 Street Overlay	Advertise Date: May 23, 1989
SC 96 Street Light Conduit Replacement	Advertise Date: June 27, 1989
SD 66 Main Avenue/Kelton Way Signals	Advertise Date: October 1, 1989
TE 86 Downtown LRT EIR	Contribution to RT Study (Consultant <del>scheduled</del> in April 1989) <i>selected</i>
VA 81 Midtown Angle Parking	Scope of Project Reviewed by Committee May 9, 1989 Advertise Date - No Schedule
VC 41 City Hall Alley Closure	OK to close

Parks & Community Services

Status of Projects with Little or No Movement:

IA21 Marina Expansion	\$ 39,800
LB71 Miller Park Bank Erosion	\$ 105,017

Both of these projects require that the Boat Harbor Expansion be completed or, at least, that a certain amount of construction must be completed before these projects can be implemented. Since the Boat Harbor is scheduled for bid in late May, funding for these projects will be required in fiscal year 1989-90.

KA51 Johnston Pool Safety Fencing	\$11,784
KA61 Sr. Citizen Center Expansion	\$32,313
A62 Sr. Citizen Center Expansion	\$218,000

Funding was recently transferred from the Johnston Pool Safety Fencing to the Sr. Citizen Center Expansion. The Expansion will be bid soon and the project funds will be drawn down as construction proceeds.

LA06 Redwood Entrance Design \$5,000

The Department says that this project is not expected to proceed in the near future and can be rebudgeted at a later date. These funds can be reprioritized for the 1989-90 Proposed CIP.

LC41 Miller Yard Pest Storage \$ 9,177

These funds were recently transferred to the Sr. Citizens Center Expansion.

LC51 Park Sites-Curb, Gutter & Street Improvements \$41,235

This fund is an accumulation fund and monies accumulated are used as needed for drainage improvements, curbs/gutters, and park related street improvements. Since it is an accumulation fund and a relatively small percentage of the total fund of \$50,000 has been used, no new funds are budgeted for the 1989-90 fiscal year.

Status of General Fund Miscellaneous Projects:

EB21 Police Training Complex \$ 75,000

Various sites are under review for this project which will primarily consist of a shooting range for the Police Department. At the time that a suitable site is identified, funds will be drawn down for a detailed design analysis.