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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.

6

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

6

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

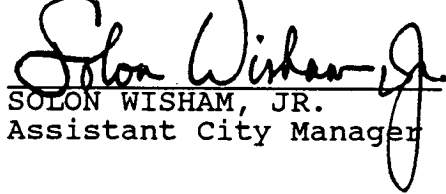
It is recommended that the Joint Committees recommend to the City Council approval, in concept, subject to final review of the 1989-90 Proposed Operating Budget, the 1989-90 Proposed Capital Improvement Program. Upon completion of the public hearings on the operating budget, changes in programs and/or 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. SHELTR | 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
 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 |
|--------|--------------------------------|-------------------------------|----------------------|--------------------|----------------------|-----------------------|
| 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.



6

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 ^{list}~~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 scheduled 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.