



3

DEPARTMENT OF
PUBLIC WORKS

CITY OF SACRAMENTO
CALIFORNIA

927 TENTH STREET
ROOM 200
SACRAMENTO, CA
95814-2705

ENGINEERING DIVISION

THOMAS M. FINLEY
ENGINEERING DIVISION MANAGER

916-449-8220

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

May 29, 1990

916-449-5282

Budget and Finance Committee
Sacramento, California

Honorable Members In Session:

SUBJECT: Completed FAU Projects Closeout (PN:XXXX) - Project Approval
and Funds Appropriation

SUMMARY

Amendment of the Capital Improvement Program and appropriation of funds
is recommended.

BACKGROUND

There are several completed Capital Improvement Program projects which
were constructed under the Federal Aid Urban program, wherein the lead
agency, CalTrans and the County of Sacramento in these cases, is
reimbursed by the Federal Government for approximately 80 to 85 percent
of the allowable costs as defined by the Federal Government. The local
government, in these cases the City, contributes the remainder of the
costs. However, the final cost to the City is not known until the final
audits by the State and Federal Government have been completed. These
projects have recently received the final audits and it is necessary to
make the final payment for the City's contribution.

Most of these projects date back as far as the late 70's and were left
open for several years pending final Audit. It was determined to be in
the best interest of the City to close each project, return the unused
dollars to their respective funds and reappropriate when the State Audit
was done and the final City share costs determined. Payments need to be
made to the County of Sacramento for the Watt Avenue and Florin-Perkins
Road projects and to CalTrans for the Garden Highway, 24th Street
Bypass, and Del Paso Boulevard projects to enable those agencies to
close out the projects.

It is proposed that a new Capital Improvement Program project be established for closeout of these projects and that funds be appropriated for the individual project close out as follows:

<u>FAU Project No.</u>	<u>Project Description</u>	<u>Amount</u>
M-F071(1)	Garden Highway-Northgate Blvd. to 0.4 miles westerly	\$1,401.68
M-MG-F035(2)	Watt Avenue Extension	6,234.00
M-F078(1)	24th Street Bypass	26,381.31
M-F033(1)	Del Paso Blvd. at El Camino Avenue Signal	28,440.50
M-F073(1)	Florin-Perkins Road-Folsom Blvd. to Florin Road	<u>66,167.36</u>
	TOTAL	\$128,624.85

The total cost of these five FAU funded projects amounted to slightly more than \$10,200,000, of which the Federal share was more than \$8,670,000. The City has already paid the majority of the City's share of the costs and the amounts still to be paid represent approximately 1.25 percent of the total contract cost.

FINANCIAL DATA

It is proposed that the Capital Improvement Program be amended to include the new project for FAU project closeout and that \$128,650 of Major Street Construction funds (209) be appropriated from the Contingency Reserve to cover the additional costs of the projects. It is proposed that the Major Street Contingency Reserve be increased by \$198,000 to reflect the conditions shown by the Mid-Year Review. With the increase of the \$198,000 the amount available would be \$294,000.

POLICY CONSIDERATIONS

This action is consistent with the requirements of the Federal Aid Urban program to have local agencies that receive grants contribute to the costs of each project.

MBE/WBE EFFORTS

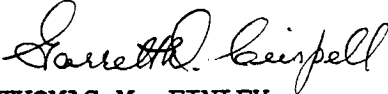
No products or services will be obtained by this project.

Budget and Finance Committee
Completed FAU Projects Closeout (PN:XXXX)
May 29, 1990
Page 3


RECOMMENDATION

It is recommended that the Budget and Finance Committee approve the establishment of the new Capital Improvement Program project, approve the appropriation of funds and forward the report to the full City Council for adoption of the attached resolution.


Respectfully submitted,


for THOMAS M. FINLEY
Engineering Division Manager

Recommendation Approved:


JACK R. CRIST
Deputy City Manager

Approved:


MELVIN H. JOHNSON
Director of Public Works

CONTACT PERSON

N. Dee Lewis
Supervising Engineer
449-8230

May 22, 1990
District No. 1, 2, 3, 6, 7, 8

TMF:cb
EA1-12.B
05.1090

Attachment

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF _____

RESOLUTION AMENDING CAPITAL
IMPROVEMENT PROGRAM TO ADD
PROJECT AND APPROPRIATE FUNDS FOR
COMPLETED FAU PROJECT CLOSEOUT (PN:XXXX)

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

1. The Capital Improvement Program is hereby amended by the addition of the Completed FAU Project Closeout project for completed Federal Aid Urban projects.
2. The Major Street Construction Contingency Reserve (209-710-7012-4999) is hereby amended by increasing the fund by \$198,000 to reflect the funds available as shown in the Mid-Year Review for Fiscal Year 1989-90.
3. The Capital Improvement Program is further amended by appropriating \$128,650 from the Major Street Construction Contingency Reserve (209-710-7012-4999) to the Completed FAU Project Closeout project (209-500-XXXX-4820).

MAYOR

ATTEST:

CITY CLERK

GC:cb
GC1-06.B.EA
05.1090

FOR CITY CLERK USE ONLY

RESOLUTION NO.: _____

DATE ADOPTED: _____

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF _____

RESOLUTION AMENDING CAPITAL
IMPROVEMENT PROGRAM TO ADD
PROJECT AND APPROPRIATE FUNDS FOR
COMPLETED FAU PROJECT CLOSEOUT (PN:XXXX)

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

1. The Capital Improvement Program is hereby amended by the addition of the Completed FAU Project Closeout project for completed Federal Aid Urban projects.
2. The Major Street Construction Contingency Reserve (209-710-7012-4999) is hereby amended by increasing the fund by \$198,000 to reflect the funds available as shown in the Mid-Year Review for Fiscal Year 1989-90.
3. The Capital Improvement Program is further amended by appropriating \$128,650 from the Major Street Construction Contingency Reserve (209-710-7012-4999) to the Completed FAU Project Closeout project (209-500-XXXX-4820).

MAYOR

ATTEST:

CITY CLERK

GC:cb
GC1-06.B.EA
05.1090

FOR CITY CLERK USE ONLY

RESOLUTION NO.: _____

DATE ADOPTED: _____

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF _____

RESOLUTION AMENDING CAPITAL
IMPROVEMENT PROGRAM TO ADD
PROJECT AND APPROPRIATE FUNDS FOR
COMPLETED FAU PROJECT CLOSEOUT (PN:XXXX)

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

1. The Capital Improvement Program is hereby amended by the addition of the Completed FAU Project Closeout project for completed Federal Aid Urban projects.
2. The Major Street Construction Contingency Reserve (209-710-7012-4999) is hereby amended by increasing the fund by \$198,000 to reflect the funds available as shown in the Mid-Year Review for Fiscal Year 1989-90.
3. The Capital Improvement Program is further amended by appropriating \$128,650 from the Major Street Construction Contingency Reserve (209-710-7012-4999) to the Completed FAU Project Closeout project (209-500-XXXX-4820).

MAYOR

ATTEST:

CITY CLERK

GC:cb
GC1-06.B.EA
05.1090

FOR CITY CLERK USE ONLY

RESOLUTION NO.: _____

DATE ADOPTED: _____