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DEPARTMENT OF PARKS
AND COMMUNITY SERVICES

CITY OF SACRAMENTO
CALIFORNIA

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DIRECTOR

July 21, 1988

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DIVISIONS:
CROCKER ART MUSEUM
GOLF
METROPOLITAN ARTS
MUSEUM AND HISTORY
PARKS
RECREATION
ZOO

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: Completion of the Marriott Park CIP Project (LB11)

SUMMARY

This report recommends that the FY 1988-89 City Capital Improvement budget be amended to transfer funds in the amount of \$12,000 from the Quimby Act Reserve Fund to the Parks and Community Services Department Capital Improvement Program account for the development of Marriott Park.

BACKGROUND INFORMATION

This project to develop the six acre Marriott Park site was awarded to Cioli Construction, Inc. in June 1987 for \$100,106. There were two change orders approved for a total cost increase of \$6,050 approved by Council on November 4, 1987. This report recommends a transfer of appropriations from the Quimby Reserve to this project to cover final payment and city indirect charges assessed against the project.

FINANCIAL DATA

Funds are available in the FY 1988-89 Quimby Act Reserve Fund to cover this expenditure. No additional funds are required.

An amendment to the FY 1988-89 Capital Improvement budget is required to transfer \$12,000 from the Quimby Act Reserve Fund to the Marriott Park project.

RECOMMENDATION

It is recommended that the Budget and Finance Committee approve this report and refer it to the full City Council for action. Further, it is recommended that City Council, by resolution, amend the FY 1988-89 Capital Improvement budget by transferring \$12,000 from the Quimby Act Reserve Fund to the Marriott Park project.

Respectfully submitted

for - B. Ewing Frazier
Robert P. Thomas, Director
Parks and Community Services.

Recommendation Approved:

for - John W. Crist
Jack R. Crist
Deputy City Manager

RPT:ja

August 2, 1988
District No. 8

RESOLUTION No.

Adopted by The Sacramento City Council on date of

RESOLUTION AMENDING THE FY 1988-89
CAPITAL IMPROVEMENT BUDGET FOR
MARRIOTT PARK (LB11)

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

That funds in the amount of \$12,000 be transferred from the FY 1988-89
Quimby Act Reserve Fund, 710-710-7012-4966, to the FY 1988-89 Capital
Improvement Program account for the development of Marriott Park,
710-500-LB11-4820, for the completion of this project.

MAYOR

ATTEST:

CITY CLERK