



CITY OF SACRAMENTO

DEPARTMENT OF GENERAL SERVICES

OFFICE OF THE DIRECTOR

FACILITY MAINTENANCE DIVISION
FLEET MANAGEMENT DIVISION
RISK MANAGEMENT & INS. DIVISION
SUPPORT SERVICES DIVISION

March 21, 1986
FM:86205:DW:JB

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: APPROPRIATION TRANSFERS FOR CAPITAL IMPROVEMENT PROJECTS

The attached report is being submitted to the Budget and Finance Committee for review and consideration prior to consideration by the City Council at their meeting of April 8, 1986.

It is requested that the Budget and Finance Committee refer the report to the full City Council for approval.

Respectfully submitted,

Frank Mugartegui
Director of General Services

RECOMMENDATION APPROVED

Solon Wisham, Jr.
Assistant City Manager

April 1, 1986



CITY OF SACRAMENTO

DEPARTMENT OF GENERAL SERVICES

OFFICE OF THE DIRECTOR

FACILITY MAINTENANCE DIVISION
FLEET MANAGEMENT DIVISION
RISK MANAGEMENT & INS. DIVISION
SUPPORT SERVICES DIVISION

March 21, 1986
FM:86205:DW:JB

City Council
Sacramento, California

Honorable Members in Session:

SUBJECT: APPROPRIATION TRANSFERS FOR CAPITAL IMPROVEMENT PROJECTS

SUMMARY:

This report recommends transfer of appropriated funding for Capital Improvement Projects to (1) replace boardwalks in Old Sacramento, (2) provide an energy monitoring and control system for the heating and air conditioning plant at Crocker Art, and (3) remodel a storage area for architects and engineers at the corporation yard.

BACKGROUND:

Funding adjustments are required for three approved Capital Improvement Projects:

1. \$33,616 remaining from an FY 84-85 Capital Improvement Project for repair of Old Sacramento boardwalks needs to be transferred to a similar 1985-86 project. (This action was previously approved by the Budget and Finance Committee, but a formal Council resolution is required since the transferred amount exceeds \$20,000.)
2. \$55,320 needs to be transferred from operating accounts to permit the contractor, who is constructing the heating and air conditioning plant at Crocker Art

Museum, to provide and install an electronic energy monitoring and control system. The control system will reduce energy and maintenance costs.

3. \$60,000 needs to be transferred from operating accounts for contract remodeling of a storage area at the corporation yard to provide administrative space and a record drawing file area for architects and engineers. Remodeling of the area is more cost effective than leasing or purchasing of trailers.

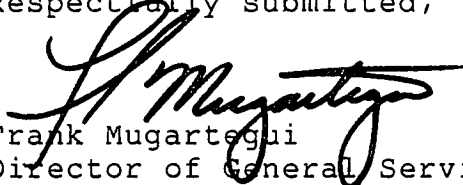
FINANCIAL:

No new appropriations are required. Funds are available in the Capital and operating budgets.

RECOMMENDATION:

It is recommended that Council approve the attached resolution transferring funds within and to the Capital Improvement Program.

Respectfully submitted,



Frank Mugartegui
Director of General Services

RECOMMENDATION APPROVED:

Walter J. Slipe
City Manager

April 8, 1986
All Districts

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

A RESOLUTION AMENDING THE 1985-86 CAPITAL IMPROVEMENT PROJECT (CIP) BUDGET FOR OLD SACRAMENTO BOARDWALK REPAIR, CROCKER ART MUSEUM, AND REMODEL OF FACILITY MANAGEMENT FACILITIES

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

The 1985-86 Capital Improvement Program budget is amended by the following transfers:

From:	2-06-9910-9588-4820	\$33,616
	1-01-1936-0000-4241	\$85,000
	1-01-1933-0000-4241	\$30,320

To:	CIP 85-1900-003	\$33,616
	Handicapped Access Compliance	

	CIP 84-4630-002	\$55,320
	Crocker Museum-Climate Control	

	CIP 84-3100-004	\$60,000
	Space Needs Study	

Mayor

ATTEST:

City Clerk