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**DEPARTMENT OF PARKS  
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**CITY OF SACRAMENTO**  
CALIFORNIA

August 18, 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: Sacramento Boat Harbor CIP Fund Transfer (IA16 and IA21)**

SUMMARY

This report recommends the transfer of \$180,000 from the Boat Harbor CIP Administrative Contingency Dock Facility Replacement account to the Boat Harbor Fund Administrative Reserve. It is further recommended that \$180,000 be transferred from the Boat Harbor Administrative Reserve to the Boat Harbor CIP Marina Expansion account in order to replace approximately 70 slips and to modify other elements of the older basin of the marina.

BACKGROUND INFORMATION

Shortly after the City took over the operation of the Sacramento Boat Harbor in June of 1977, two separate CIP projects were established for the nearly twenty year old facility to accumulate funds for periodic dredging, and the other to accumulate funds for dock replacement. Both of these items, when needed, are major expenditures generally in excess of \$100,000. To lessen the impact on the Boat Harbor Fund, between \$10,000 and \$40,000 has been placed in each of the respective funds annually. Currently, there is a balance of \$208,495 in the Dock Facility Replacement project.

In 1987, when Phase II of the Marina Expansion project was bid (which included concrete docks and metal roof structures), an alternate bid was included to replace approximately 70 slips in the older basin as well as to make modifications to the existing fuel dock, pump-out station, and electrical system. Bids came in within budget and accordingly, authorization was given to proceed with the alternative improvements.

In order to cover the costs for these improvements, it is necessary to transfer \$180,000 to the Boat Harbor Expansion project. There are sufficient funds available in the Dock Replacement CIP for this purpose.

FINANCIAL DATA

In order to replace approximately 70 slips and make other necessary modifications to the older basin of the Sacramento Boat Harbor as an alternative bid of Phase II of the Marina Expansion CIP, it is necessary to transfer \$180,000 to the Marina Expansion project. Adequate funding is available for this purpose in the CIP project for Dock Facility Replacement.

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 the City Council approve, by resolution: (1) the transfer of \$180,000 from the Boat Harbor CIP for Dock Facility Replacement to the Boat Harbor Fund Administrative Reserve; and (2) the transfer of \$180,000 from the Boat Harbor Administrative Reserve to the Marina Expansion Capital Improvement Project.

Respectfully submitted



Robert P. Thomas, Director  
Parks and Community Services

Recommendation Approved:



Jack R. Crist  
Deputy City Manager

RPT:ja

August 30, 1988  
District No. 1

# RESOLUTION No.

Adopted by The Sacramento City Council on date of

RESOLUTION APPROVING THE TRANSFER OF FUNDS  
FOR REPLACEMENT OF AND MODIFICATION TO  
DOCK FACILITIES OF THE SACRAMENTO BOAT HARBOR

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

1. That replacement of approximately 70 slips and other necessary modifications to the older basin of the Sacramento Boat Harbor are required, and that the funds be transferred accordingly.
2. That the transfer of \$180,000 is hereby approved, for the purpose stated above, as follows:

417-500-IA16-4820 - [\$ 41,505]  
417-500-IA16-5001 - [\$138,495]  
417-710-7012-4999 - \$180,000

417-710-7012-4999 - [\$180,000]  
417-500-IA21-4820 - \$180,000

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MAYOR

ATTEST:

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CITY CLERK