



6

DEPARTMENT OF
PUBLIC WORKS

PARKING DIVISION

CITY OF SACRAMENTO
CALIFORNIA

1023 J STREET
SUITE 202
SACRAMENTO, CA
95814-2877

916-449-5354

March 8, 1988

REF: 88-02-172

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: Remodel Project for Lot E Lobby (13th and J Streets)

SUMMARY

This project is for the remodeling of the lobby and office areas of the Community Center parking garage at 13th and J Streets (Lot E).

BACKGROUND

On January 12, 1988, Lot E bids were received for the following:

- o Renovate elevator lobby interiors.
- o Construct parking equipment maintenance shop in unused lobby area.
- o Construct parking lot supervisor's office.
- o Install new parking attendant booths.
- o Install fresh air system (heating and cooling) to all of the above.

These five (5) projects were combined under one Lot E "umbrella project" bid.

FINANCIAL DATA

The total project cost for this project will be \$121,216.00. The budgeted funds remaining in the project after design and administrative costs is \$72,901.00. Therefore, a shortfall of \$48,315.00 exists. Funds to cover this shortfall have been identified in three (3) parking CIP projects as follows:

Lot H (10th and L Streets) Office Improvements	\$ 5,000.00
Convert Lot E (13th and J Streets) Ticket System	22,497.00
Construct Lot X (2nd and N Streets)	<u>21,134.00</u>
Total Additional Funds	\$48,631.00

The Lot H office area is now used for parking meter storage, the Lot E ticket system was completed at discounted equipment prices and the construction project

for Lot X was completed under budget. Therefore, it is recommended that these projects be defunded and closed and funds transferred to the Parking Fund Contingency. The CIP Budget would be amended by \$81,680.00 to cover the shortfall. Of the \$72,901.00 available in the current CIP budget, existing Lot E projects would be defunded and the funds transferred to the Lot E "umbrella project" (VB86).

RECOMMENDATION

It is recommended that the Budget and Finance Committee forward to the full City Council the attached Resolution with the recommendation for approval.

Respectfully submitted,



FOR

J. Mark Morgan
Parking Division Manager

RECOMMENDATION APPROVED:



JACK R. CRIST
Deputy City Manager

APPROVED:



MELVIN H. JOHNSON
Director of Public Works

March 8, 1988
District 1

RESOLUTION No.

Adopted by The Sacramento City Council on date of

A RESOLUTION AMENDING THE 1987-88 CAPITAL
IMPROVEMENT BUDGET BY DEFUNDING AND CLOSING OUT CERTAIN
CAPITAL PROJECTS AND APPROPRIATING
ADDITIONAL FUNDS FOR LOT E MAINTENANCE SHOP
AND OFFICE PROJECT (VB 86)

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

1. The 1987-88 Capital Improvement Budget is hereby amended by:

Defunding \$5,000 from the Lot H Office Renovation project (412-500-VA06-5001) and transferring to the Parking Fund Contingency (412-710-7012-4999)

Defunding \$22,497 from the Lot E Ticket System Modification project (412-500-VA21-5001) and transferring to the Parking Fund Contingency (412-710-7012-4999)

Defunding \$18,534 from the Lot E Community Center Garage Lobby Improvement project (412-500-VB06-4820) and transferring to the Parking Fund Contingency (412-710-7012-4999)

Defunding \$14,515 from the Lot E Booth Ventilation project (412-500-VB81-5001) and transferring to the Parking Fund Contingency (412-710-7012-4999)

Closing out \$21,134 from the Lot X and North 1/2 of Lot Y Construction project (412-500-VC01-4820) and transferring to Parking Lot Contingency (412-710-7012-4999)

2. Appropriate \$81,680.00 from the Parking Fund Contingency Reserve (412-710-7012-4999) to the Lot E Maintenance Shop and Office project as follows:

(412-500-VB86-4414)	\$ 3,500.00
(412-500-VB86-4802)	3,476.00
(412-500-VB86-4820)	68,955.00
(412-500-VB86-4840)	2,000.00
(412-500-VB86-4848)	<u>3,749.00</u>

TOTALS	\$81,680.00
--------	-------------

for purposes of remodeling the lobby and office areas of the Community Center Parking Garage at 13th and J Streets (Lot E).

MAYOR

ATTEST:

CITY CLERK