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CITY OF SACRAMENTO

DEPARTMENT OF GENERAL SERVICES

OFFICE OF THE DIRECTOR

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

June 9, 1986
FM:86205:DW:JB
c.c. 7193

Budget and Finance Committee
Sacramento, California

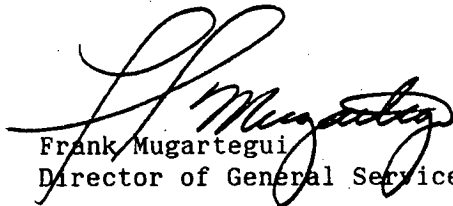
Honorable Members in Session:

SUBJECT: APPROPRIATION TRANSFERS FOR CAPITAL IMPROVEMENT PROJECTS

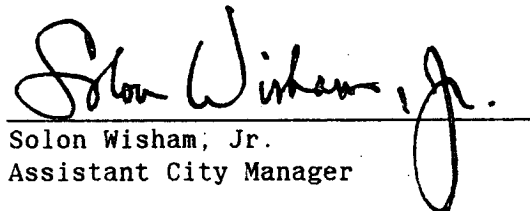
The attached report is being submitted to the Budget and Finance Committee for review and consideration prior to consideration by the City Council at their meeting of June 24, 1986.

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

June 17, 1986



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June 9, 1986
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City Council
Sacramento, California

cc: 7193

Honorable Members in Session:

SUBJECT: APPROPRIATION TRANSFERS FOR CAPITAL IMPROVEMENT PROJECTS

SUMMARY:

This report recommends transfer of appropriated funding for Capital Improvement Projects to a project for Fire Station #16, Driveway Reconstruction and Security Fencing.

BACKGROUND:

The project was designed and put out for competitive bidding with a low bid received which is less than the engineer's revised cost estimate. Based on that low bid, an additional \$17,600 is required to award the construction contract.

Residual funds are available in three other funded Fire Department CIP projects, and these funds could be transferred to the Station 16 project:

- a. Station 3, Heaters in Apparatus Room - Work is complete and \$3,471 remains in the project.
- b. Fire Training Expansion - Work is nearing completion and \$11,000 remains in the project.
- c. Fire Training Phase II - The contract for modifications to the heating and air conditioning system was awarded below the engineer's estimate at a savings of \$3,129.

FINANCIAL:

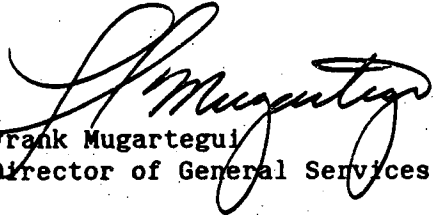
No new appropriations are required. Funds are available in the Capital Improvement Budget.

City Council
June 9, 1986
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RECOMMENDATION:

The Budget and Finance Committee has recommended that Council approve the attached resolution transferring funds within the Capital Improvement Program.

Respectfully submitted,


Frank Mugartegui
Director of General Services

RECOMMENDATION APPROVED:

Walter J. Slipe
City Manager

June 24, 1986
All Districts

Encl:

RESOLUTION No.

Adopted by The Sacramento City Council on date of

A RESOLUTION AMENDING THE CAPITAL IMPROVEMENT PROJECT (CIP)
BUDGET FOR FIRE STATION #16 DRIVEWAY RECONSTRUCTION AND
SECURITY FENCING

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

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

From:

<u>Capital Project Number</u>	<u>Accounting Code</u>	<u>Amount</u>
85-2500-004	1-01-2510-3656-4820	\$ 3,471
84-2500-003	1-01-2510-7196-4820	11,000
85-2500-001	1-01-2510-3658-4820	3,129

To:

<u>Capital Project Number</u>	<u>Accounting Code</u>	<u>Amount</u>
84-2500-006	1-01-2510-7193-4820	\$17,600

Mayor

ATTEST:

City Clerk