



# CITY OF SACRAMENTO

## DEPARTMENT OF PUBLIC WORKS

ENGINEERING DIVISION

THOMAS M. FINLEY  
Engineering Division Manager

July 29, 1986

Budget and Finance Committee  
Sacramento, California

Honorable Members In Session:

SUBJECT: Soccer Field Improvements at Jedediah Smith School  
(JN:2198, PN:LB16) - Fund Transfer

### SUMMARY

This project has been advertised for bids. Bids have been received and fund transfer is recommended.

### BACKGROUND

This report is submitted through the Budget and Finance Committee for approval of the fund transfer as described in the attached City Council letter.

### RECOMMENDATION

It is recommended that the Budget and Finance Committee approve the transfer of funds and forward the report to the full City Council for passage of the resolution and award of the contract.

Respectfully submitted,

*Lawetta K. Crispell*  
for THOMAS M. FINLEY  
Engineering Division Manager

Recommendation Approved:

*Solon Wisham Jr.*  
SOLON WISHAM, JR.  
Assistant City Manager

Approved:

*Melvin H. Johnson*  
MELVIN H. JOHNSON  
Director of Public Works

GDC:vr  
ED2-08.wp1(B)  
07.2486

July 29, 1986  
District No. 1

Attachment

# RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

RESOLUTION AMENDING THE FUNDING FOR SOCCER  
FIELD IMPROVEMENTS AT JEDEDIAH SMITH SCHOOL (LB16)

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

1. \$14,000 shall be transferred from the General Fund Contingency (101-710-7012-4999) to the Jedediah Smith School Soccer Field Improvement project (101-500-LB16); and
2. All remaining Water Funds in Capitol Project 101-500-LB16 shall be returned to the Water Fund Contingency (413-710-7012-4999).

ATTEST:

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MAYOR

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CITY CLERK



# CITY OF SACRAMENTO

## DEPARTMENT OF PUBLIC WORKS

### ENGINEERING DIVISION

July 29, 1986

City Council  
Sacramento, California

THOMAS M. FINLEY  
Engineering Division Manager

Honorable Members In Session:

SUBJECT: Soccer Field Improvements at Jedediah Smith School  
(JN:2198, PN:LB16) - Fund Transfer and Contract Award

### SUMMARY

This project has been advertised for bids. Bids have been received and contract award is recommended. The fund transfer was considered at the Budget and Finance Committee meeting on July 29, 1986 with a staff recommendation to approve the transfer.

### BACKGROUND

On June 4, 1986 the City Council approved the plans and specifications for this project. Bids were received and opened by the City Clerk on June 24, 1986. The bids received were:

P.J.C. Landscaping	\$12,850
Navlan Contractors	\$15,930
Cioli and Sons Construction	\$16,500
Zenith Construction	\$36,850

The engineer's estimated contract cost was \$14,300. The estimated completion date is October 1, 1986.

### FINANCIAL

The current CIP budget for this project is funded with \$20,000 from the Water Fund. This funding source was authorized by Resolution 84-470 to compensate for grant funds which were used at Florin Reservoir. The Florin Reservoir parksite would otherwise have been funded with Water Funds. The grant funds were directed to the Florin Reservoir project as opposed to this soccer field project in order to avoid a lengthy state legislative process which would have been required to redirect the grant funds from the Florin Reservoir project to this soccer field project.

Various restrictions are imposed on Water Funds because of its enterprise status and bond obligations. Thus, the use of Water Funds to pay for this project is subject to question. In order to avoid possible audit problems in the future, staff is recommending that General Funds be used for this project in lieu of Water Funds.

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Soccer Field Improvements at Jedediah Smith School  
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Based on the bids received, it would be necessary to appropriate \$14,000 to this project from the General Fund Contingency to cover the construction and administrative costs of this project. This would allow the remaining water funding to be returned to the Water Contingency.

RECOMMENDATION

It is recommended that the attached resolution be adopted which transfers \$14,000 from the General Fund Contingency to this project and that the remaining Water Funds be returned to the Water Fund Contingency.

It is further recommended that the low bid of P.J.C. Landscaping in the amount of \$12,850 be accepted and the contract be awarded.

Respectfully submitted,

  
for THOMAS M. FINLEY  
Engineering Division Manager

Recommendation Approved:

  
For: WALTER J. SLIPE  
City Manager

Approved:

  
MELVIN H. JOHNSON  
Director of Public Works

GDC:vr  
ED2-08.wp(B)  
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July 29, 1986  
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