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CITY OF SACRAMENTO

CITY MANAGER'S OFFICE
RECEIVED
JUL 28 1981

DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTING

PHIL E. EZELL
ACCOUNTING OFFICER

July 28, 1981

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City Council
Sacramento, CA

Honorable Members in Session:

SUBJECT: Capital Improvements Projects Closed

SUMMARY

The attached exhibits provide information concerning the amount of overruns and/or released funds occurring from the closing of Capital Improvements Projects for the period July 1, 1980 to June 30, 1981. These amounts have been included in all fund balance projection computations. They do not represent additional available money.

Exhibit I indicates the net effect on fund balances of closing Capital Improvement Projects. Exhibit II indicates the original appropriation, actual expenditure and (over) under balance for each closed project.

BACKGROUND

On March 7, 1978, the City Council approved Resolution No. 78-120, Capital Improvement Minor Overrun Policy. This resolution granted the City Manager the authority to approve minor overruns on capital projects. As a result of this resolution, the Budget & Finance Committee of the City Council requested a report on closed capital improvement projects.

Attached report is informational.

Respectfully submitted,

Phil E. Ezell
Accounting Officer

By the City Clerk
Office of the City Clerk

For Council Information:

Walter J. Slipes, City Manager

Attachment

AUG 4 1981

August 4, 1981

SCHEDULE OF EFFECT ON FUND BALANCES OF CLOSING

CAPITAL IMPROVEMENT PROJECTS

JULY 1, 1980 to JUNE 30, 1981

	<u>Funds Released</u>	<u>Additional Appropriations Required</u>	Increase (Decrease) To Fund Balance
General Fund	\$ 155,735	\$ (51,032)	\$ 104,703
Revenue Sharing	22,957	(9,152)	13,805
Golf	465	-0-	465
Sewer	67,341	(6,335)	61,006
Housing & Redevelopment	297,556	-0-	297,556
Major Street Construction	1,308	(29,012)	(27,704)
Park Development	66,427	(7,884)	58,543
Gas Tax	166,602	(75,164)	91,438
Flood & Drainage	-0-	(2,354)	(2,354)
Waste Removal	1,497		1,497
Water	80,230	(2,358)	77,872
Parking Authority	73,725	-0-	73,725
Fleet Management	2,667	-0-	2,667
State Grant - Community Services	60,000	-0-	60,000
Muni Improvement Act 1913	198	-0-	198
Community Development Block Grant	<u>317,666</u>	<u>-0-</u>	<u>317,666</u>
 TOTAL	 <u>\$ 1,314,374</u>	 <u>\$ (183,291)</u>	 <u>\$ 1,131,083</u>

SCHEDULE OF CLOSED CAPITAL IMPROVEMENT PROJECTS

JULY 1, 1980 TO JUNE 30, 1981

Cost Center Number	Project Description	Original Budget	Actual Expenditures	Actual (Over) Under	For Increase in Appropriations	Funds Released to
1775	Camp Sacramento - Fire Escape	\$ 9,000	\$ 5,549	\$ 3,451	-0-	Rev. Sharing
1934	Fire Station #6 - CDBG 2	600,850	600,830	20	-0-	Rev. Sharing
2706	St Imp P-Q 3rd St	115,000	110,396	4,604	-0-	Housing/Redev.
① 8618	9th Ave/Burnett Sewer Reconst.	76,619	64,330	12,289	-0-	Sewer
2147	Dos Rios School	8,500	8,500	-0-	-0-	
2140	Ben Ali School	15,000	16,005	(1,005)		Park Development
2150	Land Park	60,663	65,995	(5,332)		Revenue Sharing
2180	Southside Park O'Neill Field	50,000	51,696	(1,696)		Park Development
2205	Glenbrook Pk & Open Space	377,000	377,000	-0-		
2206	Redding Ave School	185,000	185,000	-0-		
8979	N. Half Folsom Blvd/Notre Dame	14,500	16,512	(2,012)		Sewer
8980	Morrison Crk - Fence	39,500	40,110	(610)		Flood & Drainage
1589	Water Main Sacto No Bridge	2,434	2,434	-0-		
1594	Limecrusher - Amer. River Plant	40,000	-0-	40,000		Water
1597	Relining 56 H - F Messina	60,000	57,912	2,088		Water
1565	24" T. M. Mack/Cosumnes College	210,000	212,358	(2,358)		Water
1331	Parking Structure "E"	5,284,229	5,210,504	73,725		Parking Auth.
2185	Land Park	22,741	24,302	(1,561)		Park Development
2212	Haggin Oaks 12	21,000	20,535	465		Golf
2196	Lakecrest Village Nodes	66,295	66,295	-0-		
1372	Sacramento Art Museum	30,870	30,870	-0-		
2145	Z'Berg Park	35,000	-0-	35,000		St Gr/Comm Serv.
2173	Valley Hi Park	70,000	71,338	(1,338)		Park Development
2211	Pocket Canal Parkway	44,500	44,271	229		Park Develop.
2229	University Park Site	14,310	14,310	-0-		
8540	Greenhaven Drive A/D	56,602	56,602	-0-		
8565	Aegean Gardens	48,958	48,958	-0-		
8586	Frates Ranch #1	43,597	43,597	-0-		
8812	7111 Woodbine Ave.	4,641	4,641	-0-		
8591	Alley 15/16 between T-U	30,000	34,323	(4,323)		Sewer
8620	Cabrillo Way Drain	26,000	15,810	10,190		Sewer
6211	Oak Park St A/D	100,195	99,070	1,125		CDBG
2143	Freeport Park	25,000	-0-	25,000		St Gr/Comm Serv.

SCHEDULE OF CLOSED CAPITAL IMPROVEMENT PROJECTS

<u>Cost Center Number</u>	<u>Project Description</u>	<u>Original Budget</u>	<u>Actual Expenditures</u>	<u>Actual (Over) Under</u>	<u>For Increase in Appropriations</u>	<u>Funds Released to</u>
2167	Zoo Animal Nursery	-0-	-0-	-0-		
2168	Golf Course Club House	-0-	-0-	-0-		
2175	Baer Park	\$ 139,889	\$ 131,645	\$ 8,244		Park Develop.
2714	Undulation	40,000	43,820	(3,820)	Rev. Sharing	
2715	Drain Ext N/Fruitridge	19,293	21,037	(1,744)	Flood & Drainage	
8571	Mesa Grande #2	7,087	7,087	-0-		
2226	Colonial Community	125,000	102,730	22,270		Park Develop.
2142	Ninos Park	7,100	7,100	-0-		
2144	Lewis Park	4,700	4,700	-0-		
1007	Parkway Oaks Unit #2	84,951	84,951	-0-		
1015	Parkway Oaks #3	-0-	-0-	-0-		
1016	Riverside Manor #1	16,804	16,804	-0-		
1020	Connie Drive A/D	255,000	246,848	8,152		Rev...Sharing
1034	Mesa Grande #1	6,653	6,653	-0-		
1036	Woodbridge #4	6,424	6,424	-0-		
1045	Valley High Village	9,480	9,480	-0-		
1048	Granger's Dairy #2	11,924	11,924	-0-		
1057	Frates Ranch #1	57,248	57,248	-0-		
1081	Summerfield #3	23,773	23,773	-0-		
1084	Del Verde	6,700	6,700	-0-		
1087	Greemont #1	46,363	46,363	-0-		
1089	South Park Estates	5,634	5,634	-0-		
1091	Larchmont Valley Hi #13	42,765	42,765	-0-		
1092	Valley Hi #32	2,659	2,659	-0-		
1094	Country Scene #1	17,756	17,756	-0-		
1096	Fruitridge Ind. Park #2	90,170	90,170	-0-		
2402	Country Scene #2	9,728	9,728	-0-		
2403	Country Scene Commercial	22,831	22,831	-0-		
2409	River Bend Commons	54,072	54,072	-0-		
2410	NE Corner Franklin & Mack	-0-	-0-	-0-		
2412	Natomas Village	28,783	28,783	-0-		
6208	Del Paso Hts A/D #1	336,541	336,541	-0-		
6217	Woodbridge #5	9,166	9,166	-0-		
1085	0 - P - 8/10 Utility Reloc	235,000	248,669	(13,669)	General Fund	
1208	Del Paso Blvd Signals	122,942	159,959	(37,017)	General Fund	
1208	Del Paso Blvd Signals	32,586	7,585	25,001		Gas Tax
1248	19 - 21 Sts - One Way	250,904	221,079	29,825		Gas Tax

SCHEDULE OF CLOSED CAPITAL IMPROVEMENT PROJECTS

Cost Center Number	Project Description	Original Budget	Actual Expenditures	Actual (Over) Under	For Increase in Appropriations	Funds Released to
1822	Carlson Drive H to J Sts	\$ 296,523	\$ 295,722	\$ 801		Gas Tax
1873	24th St @ 57th Ave. Traf. Sig.	74,200	73,340	860		Gas Tax
1874	Howe Ave. @ College Town	127,882	128,275	(393)	Major St Constr.	
1875	G/9th St Traffic Signal	35,000	34,466	534		Gas Tax
2405	Traf Sig - Dos Rios/Richards	14,800	13,492	1,308		Maj St Constr
2407	N St 7-8 Sts Utility Reloc	210,609	175,045	35,564		General Fund
1053	Exhaust System-Equip Maint Bldg	80,000	77,333	2,667		Fleet Mgmt
1109	Robertson Comm Center	1,764,442	1,764,442	-0-		
1371	Crocker Art Gallery	2,356,104	2,356,104	-0-		
1031	3-4 Sts Q-R Alley to R St	83,494	80,664	2,830		Hous. & Redev.
1883	Arcade @ Del Paso Signals	77,000	71,449	5,551		Gas Tax
2423	Luther Drive Connection	12,000	11,336	664		Gas Tax
2424	Marysville Blvd Traf Signal	9,000	5,820	3,180		Gas Tax
6205	Holiday Inn Street Impr	59,693	44,576	15,117		Hous. & Redev.
1017	Lakecrest Village #2-A	31,612	31,612	-0-		
1018	Fig St A/D	692,840	692,840	-0-		
1073	Sutterville South Drainage	373,078	361,316	11,762		Sewer
1077	Flasher at City College	32,000	31,940	60		Gas Tax
2406	Lakecrest Village Phase I	59,869	59,869	-0-		
2421	Frates Ranch #2	12,844	12,844	-0-		
2157	Land Park - F. T. T. Castle	24,500	26,784	(2,284)	Park Development	
2174	Softball Fields Relamping	102,500	74,289	28,211		Park Develop.
8990	Brentwood Freeport Vill Lt	8,346	20,337	(11,991)	Gas Tax	
8996	34th Ave - 24th St West	60,000	49,695	10,305		Rev. Sharing
1878	Fair Oaks & Howe Int	908,826	1,000,618	(63,173)	Gas Tax	
	Fair Oaks & Howe Int	-0-	-0-	(28,619)	Maj St Constr	
6209	Del Paso Hts A/D #2	80,910	80,910	-0-		
8555	Riverside Manor #2	2,773	2,773	-0-		
1558	Water Main North Parker Homes	25,000	-0-	25,000		Water
1661	Alkali Flat Land Acq - 9/F	251,000	251,000	-0-		
1870	London River Estates #1	14,281	14,281	-0-		
2703	Del Rio Junction A/D #2	709,889	544,284	161,831		CDBG
	Del Rio Junction A/D #2	-0-	-0-	3,576		Water
	Del Rio Junction A/D #2	-0-	-0-	198		Muni Impr Act 1913
6185	St Lighting Proj Area 4	80,000	-0-	80,000		Hous/Redevelop
8867	Health Welfare Probation Bldg	924,400	804,229	120,171		General Fund
2172	Camellia School	82,500	79,164	3,336		Park Develop.

SCHEDULE OF CLOSED CAPITAL IMPROVEMENT PROJECTS

<u>Cost Center Number</u>	<u>Project Description</u>	<u>Original Budget</u>	<u>Actual Expenditures</u>	<u>Actual (Over) Under</u>	<u>For Increase in Appropriations</u>	<u>Funds Released to</u>
1601	Hughes All-Weather Track	\$ 60,000	\$ 58,971	\$ 1,029		Rev. Sharing
1892	Central City Computer-Traffic	150,000	52,519	97,481		Gas Tax
8997	L-K Alley Sewer Reconstruction	33,100	-0-	33,100		Sewer
2419	Traffic Sig Mod Inst Prog	20,000	17,355	2,645		Gas Tax
2232	Land Park - Control Gates	12,000	7,863	4,137		Park Develop.
6186	Old Sacto Landscape	100,000	-0-	100,000		Hsg/Redevelop.
1777	Hall of Justice Remodeling	155,000	155,346	(346)	General Fund	
6184	St Work Old Sacramento	100,000	4,995	95,005		Hsg/Redevelop.
3602	Havenside Dr Bridge	216,532	216,532	-0-		Hsg/Redevelop.
1059	Del Paso Heights A/D #4A	650,106	485,830	9,566		Water
	Del Paso Heights A/D #4A	-0-	-0-	154,710		CDBG
1302	Landfill Fencing Project	14,500	13,003	1,497		Waste Removal
	TOTAL	\$ <u>21,107,083</u>	\$ <u>19,976,000</u>	\$ <u>1,131,083</u>		