



CITY OF SACRAMENTO

23

DEPARTMENT OF FINANCE  
DIVISION OF ACCOUNTING

CITY MANAGER'S OFFICE

TERRY WOLFORD  
ACCOUNTING OFFICER

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RECEIVED

January 9, 1980

FAD: 8004/L0/vp

JAN 21 1980

City Council  
Sacramento, CA

Honorable Members in Session

SUBJECT: CAPITAL IMPROVEMENT PROJECTS CLOSED

SUMMARY

The attached exhibits provide information concerning the amount of overruns and/or released funds occurring from the closing of capital improvement projects for the period July 1, 1979 to December 31, 1979. 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 and Finance Committee of the City Council requested a report on closed capital improvement projects.

RECOMMENDATIONS

Attached report is informational.

Respectfully submitted,

*Terry L. Wolford*  
Terry L. Wolford  
Accounting Officer

RECEIVED  
BY THE CITY CLERK

JAN 28 1980

OFFICE OF THE  
CITY CLERK

FILED

By the City Council  
Office of the City Clerk

RECOMMENDATION APPROVED:

*Walter J. Slipe*  
Walter J. Slipe, City Manager

JAN 29 1980

SCHEDULE OF EFFECT ON FUND BALANCES OF CLOSING  
CAPITAL IMPROVEMENT PROJECTS  
JULY 1, 1979 TO DECEMBER 31, 1979

	<u>Funds Released</u>	<u>Additional Appropriations Required</u>	<u>Increase (Decrease) To Fund Balance</u>
General Fund	\$ -0-	\$ (3,902)	\$ (3,902)
Gas Tax	34,407	(3,236)	31,171
Revenue Sharing	40,490	(77)	40,413
Community Development Block Grant	33,862	-0-	33,862
Sewer Fund	9,160	-0-	9,160
Park Development	<u>136</u>	<u>-0-</u>	<u>136</u>
TOTAL	\$ <u>118,055</u>	\$ <u>(7,215)</u>	\$ <u>110,840</u>

## SCHEDULE OF CLOSED CAPITAL IMPROVEMENT PROJECTS

JULY 1, 1979 TO DECEMBER 31, 1979

Cost Center Number	Project Description	Original Budget	Actual Expenditures	Actual (Over) Under	Funding Source For Increase in Appropriations	Funds Released to
1037	San Juan Village	\$ 11,456	\$ 11,456	-0-	-	-
1024	Meadow Vill. 1, 3, 4 Lts. A/D	94,950	92,003	\$ 2,947	-	Revenue Sharing
1279	So. Sacramento #4	417,000	379,457	37,543	-	Revenue Sharing
1845	CDBG2-Bonniemead/Brighton	345,000	311,138	33,862	-	CDBG Fund
1866	Lake Crest Vill. #1	95,100	61,555	33,545	-	Gas Tax
1893	Chapparal #1	17,100	16,527	573	-	Gas Tax
8538	53rd Ave/27th St.	23,000	23,613	(613)	Gas Tax	
1774	Concrete Area Train Tower	7,000	7,077	(77)	Revenue Sharing	
1009	Wood Creek #1	4,000	3,711	289		Gas Tax
1011	Delta Park Est.	14,117	14,117	-0-		
1075	Silver Eagle Bridge	32,000	34,623	(2,623)	Gas Tax	
8876	Garage Serv. & Car Wash	672,127	672,127	-0-		
8876	Garage Serv. & Car Wash	356,784	356,784	-0-		
1072	Stockton Blvd./Miller	60,000	50,840	9,160		Sewer
1894	Zephyr Ranch #1	10,079	10,079	-0-		
2116	Z'Bergr Park	13,112	13,244	(132)	General Fund	
2124	Oak Park Mini Pk	79,500	82,879	(3,379)	General Fund	
2153	Land Park - Master Plan	45,890	45,890	-0-		
2159	Glenn Hall Park	17,435	17,596	(161)	General Fund	
2191	East Portal Pk	7,000	6,864	136		Park Develop.
2193	Curtis Park	6,978	7,208	(230)	General Fund	
	<u>Total</u>	<u>\$ 2,329,628</u>	<u>\$ 2,218,788</u>	<u>\$ 110,840</u>		