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# CITY OF SACRAMENTO

CITY MANAGER'S OFFICE  
**RECEIVED**  
FEB 18 1981

DEPARTMENT OF FINANCE  
DIVISION OF ACCOUNTING

February 6, 1981

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FAD: FY81012/PEE/LO/vp

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 December 31, 1980. 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  
Acting Accounting Officer

For Council Information

Walter J. Slupe  
City Manager

FILED  
By the City Clerk  
Office of the City Clerk

FEB 24 1981

February 24, 1981

SCHEDULE OF EFFECT ON FUND BALANCES OF CLOSING  
CAPITAL IMPROVEMENT PROJECTS  
JULY 1, 1980 TO DECEMBER 31, 1980

	<u>Funds Released</u>	<u>Additional Appropriations Required</u>	<u>Increase (Decrease) To Fund Balance</u>
Revenue Sharing	\$ 3,471	\$ (5,332)	\$ (1,861)
Golf	465	-0-	465
Sewer Fund	22,479	(6,335)	16,144
Housing & Redevelopment	4,604	-0-	4,604
Park Development	229	(5,600)	(5,371)
Flood & Drainage	-0-	(610)	(610)
Water	42,088	(2,358)	39,730
Parking Authority	73,725	-0-	73,725
State Grant - Community Services	<u>35,000</u>	<u>-0-</u>	<u>35,000</u>
TOTAL	\$ <u>182,061</u>	\$ <u>(20,235)</u>	\$ <u>161,826</u>

12/31/80

## SCHEDULE OF CLOSED CAPITAL IMPROVEMENT PROJECTS

JULY 1, 1980 TO DECEMBER 31, 1980

Cost Center Number	Project Description	Original Budget	Actual Expenditures	Actual (Over) Under	Funding For Increase in Appropriations	Funds Released to
1775	Camp Sacramento-Fire Escape	\$ 9,000	\$ 5,549	\$ 3,451	\$ -0-	Revenue Sharing
1934	Fire Station #6-CDBG 2	600,850	600,830	20	-0-	Revenue Sharing
2706	St. Impr. P-Q-3rd St.	115,000	110,396	4,604	-0-	Housing/Redevelop
8618	9th Ave./Burnett Sewer Reconstr.	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'Niell Field	50,000	51,696	(1,696)		Park Development
2205	Glenbrook Pk & Open Space	377,000	377,000	-0-		
2206	Redding Avenue 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 Authority
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./Com.Serv.
2173	Valley Hi Park	70,000	71,338	(1,338)		Park Development
2211	Pocket Canal Parkway	44,500	44,271	229		Park Development
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 Avenue	4,641	4,641	-0-		
8591	Alley 15/16 between T-U	30,000	34,323	(4,323)		Sewer
8620	Cabrillo Way Drain	<u>26,000</u>	<u>15,810</u>	<u>10,190</u>		Sewer
	Total	<u>\$7,662,809</u>	<u>\$ 7,500,983</u>	<u>\$161,826.</u>		