



CITY OF SACRAMENTO

34

DEPARTMENT OF FINANCE
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CITY MANAGER'S OFFICE
RECEIVED
JUL 28 1980

TERRY WOLFORD
ACCOUNTING OFFICER

July 24, 1980

FAD: 80128/TLW/LO/kk

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, 1979 to June 30, 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 and Finance Committee of the City Council requested a report on closed capital improvement projects.

FILED
By the City Council
Office of the City Clerk

Attached report is informational.

AUG 5 1980

Respectfully submitted,

Terry L. Wolford
Terry L. Wolford
Accounting Officer

For Council Information:

Walter J. Stipe
Walter J. Stipe, City Manager

SCHEDULE OF EFFECT ON FUND BALANCES OF CLOSING
CAPITAL IMPROVEMENT PROJECTS
JULY 1, 1979 TO JUNE 30, 1980

	<u>Funds Released</u>	<u>Additional Appropriations Required</u>	<u>Increase (Decrease) To Fund Balance</u>
General Fund	\$ 8,680	\$ (8,632)	\$ 48
Gas Tax	306,886	(8231)	298,655
Revenue Sharing	44,188	(1181)	43,007
Community Development Block Grant	74,585	-0-	74,585
Major Street Construction	25,000	(1575)	23,425
Sewer Fund	9,160	-0-	9,160
Housing & Redevelopment	43,726	(161)	43,565
Park Development	209,812	(5,229)	204,583
Flood & Drainage	68,000	-0-	68,000
Water	-0-	(1,529)	(1,529)
Bridge Construction	3,464	-0-	3,464
State Grant - Comm Services	<u>4,269</u>	<u>(1,318)</u>	<u>2,951</u>
 TOTAL	 <u>\$797,770</u>	 <u>\$(27,856)</u>	 <u>\$769,914</u>

SCHEDULE OF CLOSED CAPITAL IMPROVEMENT PROJECTS

JULY 1, 1979 TO JUNE 30, 1980

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					Revenue Sharing
	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	-	CDGB 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'Berg 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	Glen Hall Park	17,435	17,596	(161)	General Fund	
2191	East Portal Pk	7,000	6,864	136		Park Development
2193	Curtis Park	6,978	7,208	(230)	General Fund	
8520	Crocker Annex	24,000	28,730	(4,730)	General Fund	
1814	12th Ave @ 99/Franklin	100,000	66,687	33,313		Gas Tax
1849	12th Ave @ 33rd St. Intersection	65,000	56,443	8,557		Gas Tax
1833	Fair Oaks/Cadillac	-	-	-		
2165	South Pocket Park Site	63,500	57,921	5,579		Park Develop.
2165	South Pocket Park Site	16,500	-	16,500		Gas Tax
2179	Pocket Canal Parkway	50,427	25,588	24,839		Park Develop.
2194	Parkway Oaks Acquisition	328,249	328,249	-		
2197	Parkway Estates Assessment	9,000	2,072	6,928		Park Develop.

SCHEDULE OF CLOSED CAPITAL IMPROVEMENT PROJECTS

EXHIBIT II (Continued)

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Cost Center Number	Project Description	Original Budget	Actual Expenditures	Actual (Over) Under	Funding Source For Increase in Appropriations	Funds Released to
2199	Greenmont Area Park Site	\$246,000	\$223,362	\$ 22,638		Park Develop.
2200	Greenmont Node Acquisition	35,000	-	35,000		Park Develop.
2184	Valley Vista Site	25,000	-	25,000		Maj. St. Const.
2156	Richardson Village Park	6,000	6,000	-		-
2156	Richardson Village Park	4,500	4,378	122		Park Develop.
2139	Henschel Park	25,000	25,000	-		-
2139	Henschel Park	5,000	5,035	(35)	Park Development	-
2146	Sim Park	39,000	36,118	2,882		Revenue Sharing
1882	65th Meridian Impr.	105,000	89,862	15,138		Gas Tax
1931	Relocation Engine #12	619,081	619,081	-		-
1930	Fire Station 22	576,933	576,933	-		-
2401	Florin Rd Median Fill	4,200	4,047	153		Gas Tax
6207	Q-R Alley/5-6th Sewer	24,000	24,161	(161)	Housing & Redev.	-
8583	Parkway Oaks #4	33,080	33,080	-		-
1014	Parkway Oaks #1	6,822	6,822	-		-
1046	Water Main Relocation	64,680	56,000	8,680		General Fund
1046	Water Main Relocation	86,000	75,000	11,000		Housing Redev.
1046	Water Main Relocation	30,025	30,025	-		-
1047	Summerfield Unit #2	31,112	31,112	-		-
6171	So. Pocket Area Sewer A/D	-	-	-		-
1869	Lake Crest Village #2	26,715	26,715	-		-
2198	Bannon Slough Parkway	101,000	93,775	7,225		Park Development
8549	Deerfield Unit #1	62,399	62,399	-		-
8550	Windwood Unit #1	49,223	49,223	-		-
2129*	Tennis Court Lighting	140,728	140,728	-		-
1012	River City Commons	18,474	-0-	18,474		Gas Tax
1030	Larchmont Valley Hi	28,929	28,929	-		-
2201	Greenhaven #17 Assmts	8,000	9,045	(1,045)	Park Development	-
1019	Southgate #1 & #2 St Lites	81,050	81,050	-		-
1834	Arcade @ Auburn-Eldridge	165,277	139,110	26,167		Gas Tax
1055	Florin Rd - St. Anthony Church	11,836	13,411	(1,575)	Major St. Constr.	-
1062	Franklin & Meadowgate Traffic Signal	60,000	64,995	(4,995)	Gas Tax	-
2129**	Tennis Court Lighting	154,272	153,201	1,071		Park Development

SCHEDULE OF CLOSED CAPITAL IMPROVEMENT PROJECTS

Cost Center Number	Project Description	Original Budget	Actual Expenditures	Actual (Over) Under	Funding Source For Increase in Appropriations	Released to
1593	Gate Control-American River Plant	\$ 6,000	\$ 6,288	\$ (288)	Water	
1816	Project 7 Cordova TS Drainage	48,000	-0-	48,000	-	Flood & Drainage
2148	Hagginwood Park	101,565	105,714	(4,149)	Park Dev.	-
2149	Seymour Park #12	100,000	96,324	3,676	-	Park Development
3601	Gloria Drive Bridge	133,561	127,161	3,464	-	Bridge Construction
3601	Gloria Drive Bridge	-	-	4,177	-	Gas Tax
3601	Gloria Drive Bridge	-	-	(1,241)	Water Fund	-
6204	Park Lot G - Macy St Impr	120,000	87,274	32,726	-	Housing & Redev
1206	7th/D Connector	80,000	-0-	80,000	-	Gas Tax
2417	Traffic Signal 24th & E/26th & F Sts.	70,000	-0-	70,000	-	Gas Tax
8794	River Gardens A/D	500,000	459,277	40,723	-	CDBG
2182	South Natomas Community	90,000	-	90,000	-	Park Development
1651	Oak Park Master Plan	12,500	12,500	-	-	-0-
1651	Oak Park Master Plan	12,500	11,684	816	-	Revenue Sharing
2128	East Broadway Community Site	80,000	75,731	4,269	-	St Grant - Comm Serv
2154	Northgate Area Park	80,000	81,318	(1,318)	St Grant-Comm Serv	-
2154	Northgate Area Park	100,000	87,402	12,598	-	Park Development
1041	Morrison Creek & Hedge Av	20,000	-	20,000	-	Flood & Drainage
1070	Greenhaven #17	22,371	22,371	-0-	-0-	-
2408	Resurface Corporation Yard	58,000	59,104	(1,104)	Revenue Sharing	
	TOTAL	<u>\$7,495,137</u>	<u>\$6,725,223</u>	<u>\$769,914</u>		