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**DEPARTMENT OF
GENERAL SERVICES**

OFFICE OF THE DIRECTOR

April 28, 1989

Budget and Finance Committee
Sacramento, California

Honorable Members In Session:

Subject: APPROVAL OF CANCELLATION OF CAPITAL PROJECTS
KA51 (JOHNSTON POOL SAFETY FENCING) AND LC41 (MILLER YARD
PESTICIDE STORAGE) AND TRANSFERRING FUNDS TO
SENIOR CITIZENS CENTER EXPANSION AND REMODEL (KA62)
915 - 27TH STREET, SACRAMENTO

SUMMARY

This report recommends the transfer of funds to complete Senior Citizens Center Expansion and Remodel (KA62). Additionally, it is recommended that Capital Improvement Projects KA51 and LC41 be cancelled.

BACKGROUND

The Senior Citizens Center Expansion and Remodel project is designed to expand the facility by an additional 5,721 square feet to include an assembly room, kitchen, both mens' and womens' restrooms, and supporting staff rooms. The project will also replace the existing heating, ventilation and air conditioning (HVAC) system with energy efficient equipment. The project EIR and plans and specifications will be presented for acceptance before full Council on May 16, 1989.

Capital project KA51 (Johnston Pool Safety Fencing) was originally designed to replace the existing chainlink fence. The Parks and Community Services Department staff have determined that the proper security fencing should be wrought iron fence, approximate cost \$95,000. The existing fence has been repaired and is acceptable until the design, plans and funding can be arranged for a permanent replacement.

Capital project LC41 (Miller Yard Pesticide Storage). This project was established and funded to comply with CAL OSHA requirements for storage of toxic pesticide containers. Due to the proposed change in functional use of the Miller Yard, the Parks and Community Services Department staff has configured the City's nursery to house these containers. The nursery is properly secured and meets all Cal OSHA requirements.

5730 - 24TH STREET
BUILDING FOUR
SACRAMENTO, CA
95822-3699

916-449-5548

DIVISIONS:

COMMUNICATIONS
FACILITY MANAGEMENT
FLEET MANAGEMENT
PROCUREMENT SERVICES

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FINANCIAL

The estimated cost of the Senior Citizens Center Expansion and Remodel is \$817,215 of which \$701,266 is in the current budget for the project (\$450,000 Capital Grant and \$251,266 General Fund). Facility Management will allocate \$95,000 from the operational budget for the replacement of the HVAC system in the existing building. CIP KA51 (Johnston Pool Safety Fencing) has an unobligated balance of \$11,786 that will be transferred. LC41 (Miller Yard Pesticide Storage) has an unobligated balance of \$9,179 that will be transferred. This brings the total to \$817,231. With these transfers, sufficient funds will be available to cover the cost of the project.

RECOMMENDATION

It is requested that the Budget and Finance Committee approve and forward to the full City Council the attached Resolution authorizing:

1. The following capital projects be cancelled and the remaining balances be returned to the General Fund Administrative Contingency.

Johnston Pool Safety Fencing

101-500-KA51-4820 <\$11,786>
101-710-7012-4999 \$11,786

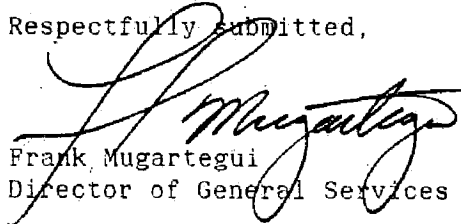
Miller Yard Pesticide Storage

101-500-LC41-4820 <\$ 9,179>
101-710-7012-4999 \$ 9,179

2. The Senior Citizens Center Expansion project budget be amended by transferring funds from the General Services Facility Management Operating Budget and General Fund Administrative Contingency

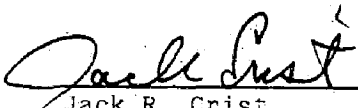
101-190-1936-4242 <\$95,000>
101-710-7012-4999 <\$20,961>
101-500-KA62-4820 \$115,961

Respectfully submitted,


Frank Mugartegui
Director of General Services

Recommendation Approved:

May 9, 1989
District #1


Jack R. Crist,
Deputy City Manager

Note: Questions regarding this report should be referred to Yadi Kavakebi, Project Manager, Facility Management Division, 449-5977.

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RESOLUTION No.

Adopted by The Sacramento City Council on date of

RESOLUTION AUTHORIZING CANCELLATION OF CAPITAL PROJECTS
KA51 AND LC41 AND TRANSFERRING FUNDS FROM THE
GENERAL SERVICES FACILITY MANAGEMENT OPERATING BUDGET
AND THE GENERAL FUND ADMINISTRATIVE CONTINGENCY
TO KA62, SENIOR CITIZENS CENTER EXPANSION

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

1. The following capital projects are hereby cancelled and the remaining balances be returned to the General Fund Administrative Contingency.

Johnston Park Pool Safety Fencing

101-500-KA51-4820 <\$11,786>
101-710-7012-4999 \$11,786

Miller Yard Pesticide Storage

101-500-LC41-4820 <\$ 9,179>
101-710-7012-4999 \$ 9,179

2. The Senior Citizens Center Expansion project budget is hereby amended by transferring funds from the General Services Facility Management Operating Budget and General Fund Administrative Contingency

101-190-1936-4242 <\$95,000>
101-710-7012-4999 <\$20,961>
101-500-KA62-4820 \$115,961

MAYOR

ATTEST:

CITY CLERK