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CITY OF SACRAMENTO

CITY MANAGER'S OFFICE

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DEPARTMENT OF FINANCE
DIVISION OF ACCOUNTING

TERRY WOLFORD
ACCOUNTING OFFICER

April 3, 1981

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FAD: FY81049/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 March 31, 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
Acting Accounting Officer

By the City Council
Office of the City Clerk

For Council Information

Walter J. Slips
City Manager

APR 14 1981

SCHEDULE OF EFFECT ON FUND BALANCES OF CLOSING

CAPITAL IMPROVEMENT PROJECTS

JULY 1, 1980 TO MARCH 31, 1981

	<u>Funds Released</u>	<u>Additional Appropriations Required</u>	<u>Increase (Decrease) To Fund Balance</u>
Revenue Sharing	\$ 11,623	\$ (9,152)	\$ 2,471
Golf	465	-0-	465
Sewer Fund	22,479	(6,335)	16,144
Housing & Redevelopment	4,604	-0-	4,604
Park Development	30,743	(5,600)	25,143
Flood & Drainage	-0-	(2,354)	(2,354)
Water	42,088	(2,358)	39,730
Parking Authority	73,725	-0-	73,725
State Grant - Community Services	60,000	-0-	60,000
Community Development Block Grant	<u>1,125</u>	<u>-0-</u>	<u>1,125</u>
TOTAL	\$ <u>246,852</u>	\$ <u>(25,799)</u>	\$ <u>221,053</u>

SCHEDULE OF CLOSED CAPITAL IMPROVEMENT PROJECTS

JULY 1, 1980 TO MARCH 31, 1981

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. Imp. 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./Comm. 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	26,000	15,810	10,190		Sewer

SCHEDULE OF CLOSED CAPITAL IMPROVEMENT PROJECTS

JULY 1, 1980 TO MARCH 31, 1981

Cost Center Number	Project Description	Original Budget	Actual Expenditures	Actual (Over) Under	Funding For Increase in Appropriations	Funds Released to
6211	Oak Park St A/D	\$ 100,195	\$ 99,070	\$ 1,125		Com Dev Block Grant
2143	Freeport Park	25,000	-0-	25,000		State Grant
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 Development
2714	Undulation	40,000	43,820	(3,820)	Revenue 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 Development
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		Revenue Sharing
1034	Mesa Grande #1	6,653	6,653	-0-		
1036	Woodbridge #4	6,424	6,424	-0-		
1045	Valley Hi 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-		

SCHEDULE OF CLOSED CAPITAL IMPROVEMENT PROJECTS

JULY 1, 1980 TO MARCH 31, 1981

<u>Cost Center Number</u>	<u>Project Description</u>	<u>Original Budget</u>	<u>Actual Expenditures</u>	<u>Actual (Over) Under</u>	<u>Funding For Increase In Appropriations</u>	<u>Funds Released to</u>
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	<u>9,166</u>	<u>9,166</u>	<u>-0-</u>		
	TOTAL	\$ <u>9,276,498</u>	\$ <u>9,055,445</u>	\$ <u>221,053</u>		