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DEPARTMENT OF  
PUBLIC WORKS

CITY OF SACRAMENTO  
CALIFORNIA

CITY HALL  
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915 I STREET  
SACRAMENTO, CA  
95814-2673

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OFFICE OF THE DIRECTOR

August 15, 1989

Budget and Finance Committee  
Sacramento, California

Honorable Members in Session

SUBJECT: DEFUNDING SPECIFIC CAPITAL IMPROVEMENT PROJECTS

**SUMMARY**

This report recommends that certain capital improvement projects be defunded or closed and the funds be transferred to contingency reserve.

**BACKGROUND**

Staff is conducting a comprehensive review of all the currently approved projects funded by the Sewer Fund (414) or the Drainage Fund (425). As part of this review, it has been determined that several projects can be defunded. The following list provides a project description and the reason for defunding or closing. As part of this review, staff will submit additional reports in the near future recommending new capital improvement projects be established.

1. XA26: Reconstruct Sewers N, S, and R Streets

This project was approved to reconstruct deteriorated sewers on N, R, and S Streets. The work has been completed by developers of infill projects. There is an unobligated balance of \$1,421,181; staff recommends that \$1,400,000 be defunded to the Sewer Fund Contingency Reserve. The remaining \$21,181 will be used to complete minor repairs in the area.

2. WC11: Sump 108D Capacity Increase

This project was approved to increase the capacity of Storm Sump 108 with the addition of a fourth pump. This project was completed satisfactorily without the use of outside contracting. The project can be closed immediately and the unobligated balance of \$16,526 returned to the Drainage Fund Contingency Reserve.

3. WC56: CSUS Combined Sewer Repair

This project was approved to effect substantial repair in the combined sewer and storm drainage pipes near California State University, Sacramento. Changes in landscaping and road development at the site have made the project unnecessary. This project can be closed and the balance of \$49,723 returned to the Drainage Fund Contingency Reserve.

4. WC96: Flood Insurance Study Review

This project was approved to study the issue of flood insurance as affected by FEMA guidelines. During the course of other project work this goal was accomplished; this project is no longer necessary. The project can be closed and the unobligated balance of \$100,000 returned to the Drainage Fund Contingency Reserve.

**FINANCIAL**

The impact of defunding these projects will be to increase the funds available in the Sewer Fund and Drainage Fund contingency reserves. The Sewer Fund Contingency Reserve (414-710-7012-4999) will be increased \$1,400,000. The Drainage Fund Contingency Reserve (425-710-7012-4999) will be increased \$216,249.

**POLICY CONSIDERATIONS**

There are no policy considerations associated with this item.

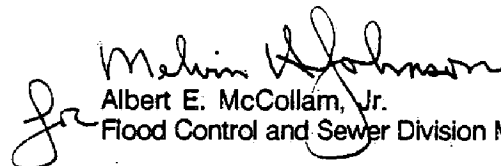
**MBE/WBE**

None.

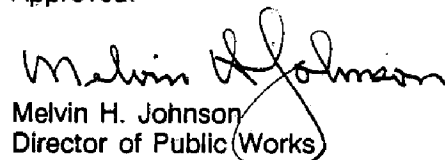
**RECOMMENDATION**

It is recommended that the Budget and Finance Committee forward to the full City Council the attached resolution with a recommendation for approval.

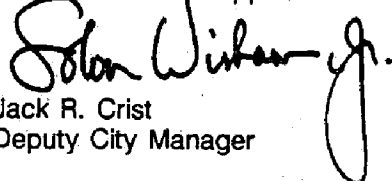
Respectfully submitted,

  
Albert E. McCollam, Jr.  
Flood Control and Sewer Division Manager

Approved:

  
Melvin H. Johnson  
Director of Public Works

Recommendation approved:

  
Jack R. Crist  
Deputy City Manager

August 15, 1989  
All Districts

**Contact Person:**

Edward Otte, Administrative Assistant II, 449-1292

# RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF \_\_\_\_\_

## RESOLUTION AMENDING THE 1989-90 CAPITAL IMPROVEMENT BUDGET BY DEFUNDING CERTAIN CAPITAL PROJECTS

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

The 1989-90 Capital Improvement Budget is hereby amended by:

1. Transferring \$1,400,000 from the Reconstruct Sewers N, S, and R Streets Project (414-500-XA26-XXXX) to the Sewer Fund Contingency Reserve (414-710-7012-4999).
2. Transferring \$16,526 from the Sump 108D Capacity Increase Project (425-500-WC11-XXXX) to the Drainage Fund Contingency Reserve (425-710-7012-4999).  
Transferring \$49,723 from the CSUS Combined Sewer Repair (425-500-WC56-XXXX) to the Drainage Fund Contingency Reserve (425-710-7012-4999).
4. Transferring \$100,000 from the Flood Insurance Study Review Project (425-500-WC96-XXXX) to the Drainage Fund Contingency Reserve (425-710-7012-4999).

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
FOR CITY CLERK USE ONLY

RESOLUTION NO.: \_\_\_\_\_

DATE ADOPTED: \_\_\_\_\_