

24



# CITY OF SACRAMENTO

## DEPARTMENT OF PUBLIC WORKS

ENGINEERING DIVISION

THOMAS M. FINLEY  
Engineering Division Manager

July 29, 1986

City Council  
Sacramento, California

Honorable Members In Session:

SUBJECT: O'Neil Field Improvements (JN:2199, PN:LB21) - Fund Transfer and Contract Award

### SUMMARY

This project has been advertised for bids. Bids have been received and contract award is recommended. The fund transfer was considered at the Budget and Finance Committee meeting on July 29, 1986 with a staff recommendation to approve the transfer.

### BACKGROUND

On June 4, 1986 the City Council approved the plans and specifications for this project. Bids were received and opened by the City Clerk on June 24, 1986. The bids received were:

P.J.C. Landscaping	\$39,200
Cioli and Sons Construction	\$43,814
B and V Landscaping	\$43,814
Navlan Contractors	\$48,419

The engineer's estimated construction cost was \$43,400. The estimated project completion date is November 1, 1986.

### FINANCIAL

The current CIP budget for this project is funded with \$80,000 from the Water Fund. This financing source was authorized by Resolution 84-470 to compensate for grant funds which were used at Florin Reservoir. The Florin Reservoir parksite would otherwise have been funded with Water Funds. The grant funds were directed to the Florin Reservoir project as opposed to this soccer field project in order to avoid a lengthy state legislative process which would have been required to redirect the grant funds from the Florin Reservoir project to this soccer field project.

APPROVED  
BY THE CITY COUNCIL

*CO 86008*

JUL 29 1986

OFFICE OF THE  
CITY CLERK

City Council  
O'Neil Field Improvements  
July 29, 1986  
Page 2

Various restrictions are imposed on Water Funds because of its enterprise status and bond obligations. Thus, use of Water Funds to pay for this project is subject to question. In order to avoid possible audit problems in the future, staff is recommending that General Funds be used for this project in lieu of Water Funds.

Based on the bids received, it would be necessary to appropriate \$41,000 to this project from the General Fund Contingency to cover the construction and administrative costs of this project. This would allow the remaining water funding to be returned to the Water Contingency.

RECOMMENDATION

It is recommended that the attached resolution be adopted which transfers \$41,000 from the General Fund Contingency to this project and that the remaining Water Funds be returned to the Water Fund Contingency.

It is further recommended that the low bid of P.J.C. Landscaping in the amount of \$39,200 be accepted and the contract be awarded.

Respectfully submitted,

*Thomas M. Finley*  
for THOMAS M. FINLEY  
Engineering Division Manager

Recommendation Approved:

*Walter J. Slipe, Jr.*  
for: WALTER J. SLIPE  
City Manager

Approved:

*Melvin H. Johnson*  
for MELVIN H. JOHNSON  
Director of Public Works

GDC:vr  
ED2-07.wp(B)  
07.2486

July 29, 1986  
District No. 1

Attachment

RESOLUTION NO. 86-576

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

RESOLUTION AMENDING THE FUNDING FOR SOCCER FIELD IMPROVEMENTS AT O'NEIL FIELD (LB21)

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

- 1. \$41,000 shall be transferred from the General Fund Contingency (101-710-7012-4999) to the O'Neil Soccer Field Improvement project (101-500-LB21); and
- 2. All remaining Water Funds in Capitol Project 101-500-LB21 shall be returned to the Water Fund Contingency (413-710-7012-4999).

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

**APPROVED**  
BY THE CITY COUNCIL

JUL 29 1986

OFFICE OF THE  
CITY CLERK



# CITY OF SACRAMENTO

## DEPARTMENT OF PUBLIC WORKS

ENGINEERING DIVISION

THOMAS M. FINLEY  
Engineering Division Manager

July 29, 1986

Budget and Finance Committee  
Sacramento, California

Honorable Members In Session:

SUBJECT: O'Neil Field Improvements (JN:2199, PN:LB21) - Fund Transfer

SUMMARY

This project has been advertised for bids. Bids have been received and fund transfer is recommended.

BACKGROUND

This report is submitted through the Budget and Finance Committee for approval of the fund transfer as described in the attached City Council letter.

RECOMMENDATION

It is recommended that the Budget and Finance Committee approve the transfer of funds and forward the report to the full City Council for passage of the resolution and award of the contract.

Respectfully submitted,

*Thomas M. Finley*  
for THOMAS M. FINLEY  
Engineering Division Manager

Recommendation Approved:

*Solon Wisham, Jr.*  
SOLON WISHAM, JR.  
Assistant City Manager

Approved:

*Melvin H. Johnson*  
MELVIN H. JOHNSON  
Director of Public Works

GDC:vr  
ED2-07.wp1(B)  
07.2486

July 29, 1986  
District No. 1

Attachment