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DEPARTMENT OF
PUBLIC WORKS

CITY OF SACRAMENTO
CALIFORNIA

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TRANSPORTATION DIVISION

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July 16, 1991

APPROVED
BY THE CITY COUNCIL

City Council
Sacramento, California

JUL 16 1991

OFFICE OF THE
CITY CLERK

Honorable Members in Session:

SUBJECT: CLOSURE OF CIP PROJECTS - ENGINEERING AND TRANSPORTATION DIVISIONS

SUMMARY

This report recommends that City Council adopt the attached resolution that amends the FY 1991-92 City CIP as follows:

1. Transfers funds remaining in the W. Silver Eagle/Ford Study (PN: TD96) in the amount of \$69,742 to the Gas Tax Administrative Contingency;
2. Transfers funds in the amount of \$34,759 from the Major Street Construction Administrative Contingency to the Arden Way Landscaping project (PN: TA76), in order to complete the project; and
3. Closes and deletes the following projects:
 - Garden Highway/I-5 Interchange Improvements (PN: TD71)
 - R Street A/D Planning (PN: TE36)
 - W. Silver Eagle/Ford Study (PN: TD96)
 - Arden Way Landscaping (PN: TA76)

BACKGROUND INFORMATION

There are several capital projects, under the responsibility of the Department of Public Works Transportation Division and Engineering Division, that require transfer of funds or closure or both. This report provides information regarding these projects and recommends transfers of funds and closures as appropriate.

The W. Silver Eagle/Ford Connector Study was initiated several years ago to investigate connection of W. Silver Eagle Road to Ford Road just east of the W. Silver Eagle bridge over the E. Main Drain Canal. The connector will not be necessary until development of the area occurs. Planning for the connector will not be useful until it is clear where and what type of development is going to occur. Construction of the connector will be required when development occurs. Consequently, staff has abandoned the study until development is planned for the area. Staff recommends closing the project and transferring the remaining study funds (\$69,742 in Gas Tax) to the Gas Tax Administrative Contingency.

The Arden Way Landscaping project, which provides significant aesthetic enhancements to the median on Arden Way from Business 80 to Alta Arden, has been completed at a total cost of \$414,216. Unforeseen circumstances during installation of architectural columns resulted in a deficit balance of \$34,759 for the project. This report recommends a transfer of \$34,759 from the Major Street Construction Administrative Contingency to this project. This project is complete and the project can be closed following the recommended transfer.

Finally, there are two capital improvement projects that were included in the CIP as Capital Grant funded projects. The Garden Highway/I-5 Interchange Improvements and R Street A/D Planning projects did not receive the expected funds. Interest in the R Street Assessment District has dissipated and there is no longer any need for this project. The Garden Highway/I-5 Interchange Improvements were completed as part of the signalization project for the freeway ramps. The projects should be deleted from the CIP program.

FINANCIAL DATA

Amendment of the FY 1991-92 City CIP is necessary in order to close various projects and transfer funds in order to begin others. The financial effect of the recommended transfers is an increase to the Gas Tax Administrative Contingency of \$69,742 and a reduction of \$34,759 to the Major Street Construction Administrative Contingency. As of July 3, 1991, there was a balance of \$620,540 in the Gas Tax Administrative Contingency and \$358,213 in the Major Street Construction Administrative Contingency.

POLICY CONSIDERATIONS

The recommended fund transfers conform with current City policy regarding use of these funds. Use of the Major Street Construction Fund is restricted by City Code Section 9.73 to construction, replacement or alteration of roadways, traffic control, and lighting. State Streets and Highways code allows use of Gas Tax funds for any street related activity, including traffic engineering.

MBE/WBE EFFORTS

This report has no effect on City MBE/WBE efforts.

RECOMMENDATION

This report recommends that City Council adopt the attached resolution that amends the FY 1991-92 City CIP as follows:

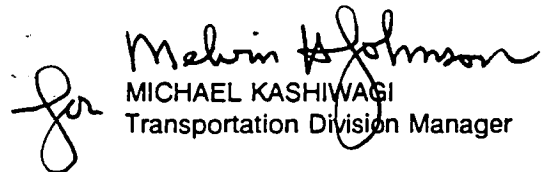
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2. Transfers funds in the amount of \$34,759 from the Major Street Construction Administrative Contingency to the Arden Way Landscaping project (PN: TA76), in order to complete the project; and

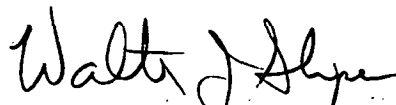
3. Closes and deletes the following projects:

Garden Highway/I-5 Interchange Improvements (PN: TD71)
R Street A/D Planning (PN: TE36)
W. Silver Eagle/Ford Study (PN: TD96)
Arden Way Landscaping (PN: TA76)

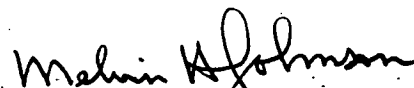
Respectfully submitted,


MICHAEL KASHIWAGI
Transportation Division Manager

RECOMMENDATION APPROVED:


WALTER J. SLIPE
City Manager

RECOMMENDATION APPROVED:


MELVIN H. JOHNSON
Director of Public Works

July 16, 1991
All Districts

RESOLUTION NO. 91-534

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF _____

APPROVED
BY THE CITY COUNCIL

JUL 16 1991

OFFICE OF THE
CITY CLERK

RESOLUTION AMENDING THE FY 1991-92 CITY CAPITAL IMPROVEMENT PROGRAM (ENGINEERING DIVISION AND TRANSPORTATION DIVISION)

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

1. The FY 1991-92 City Capital Improvement Program be amended by transferring funds as follows:

W. Silver Eagle/Ford Study	202-500-TD96-4802	(\$69,742)
Gas Tax Administrative Contingency	202-710-7012-4999	\$69,742

Major Street Construction		
Administrative Contingency	209-710-7012-4999	(\$34,759)
Arden Way Landscaping	209-500-TA76-4820	\$34,759

2. The FY 1991-92 City Capital Improvement Program be amended by closing and deleting the following projects:

Garden Highway/I-5 Interchange Improvements	248-500-TD71
R Street A/D Planning	248-500-TE36
W. Silver Eagle/Ford Study	202-500-TD96
Arden Way Landscaping	202-500-TA76
Arden Way Landscaping	209-500-TA76

MAYOR

ATTEST:

CITY CLERK

CA5-05.L

FOR CITY CLERK USE ONLY

RESOLUTION NO.: _____

DATE ADOPTED: _____