

CITY OF SACRAMENTO



DEPARTMENT OF COMMUNITY SERVICES
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ROBERT P. THOMAS
DIRECTOR

CITY MANAGER'S OFFICE
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CROCKER ART MUSEUM DIVISION
GOLF DIVISION
METROPOLITAN ARTS DIVISION
MUSEUM AND HISTORY DIVISION
RECREATION DIVISION
PARKS DIVISION
ZOO DIVISION

April 7, 1982

APPROVED
BY THE CITY COUNCIL

City Council
Sacramento, California

APR 20 1982

Honorable Members in Session:

OFFICE OF THE
CITY CLERK

SUBJECT: Park Development Fund - FY 1981-82 Capital Improvement
Budget Amendment

SUMMARY

This report provides information on the shortfall of Park Development Funds that have been appropriated to support Capital Improvement projects of the Community Services Department. Recommended changes in the Capital Improvement Program are identified.

BACKGROUND INFORMATION

During the development of the FY 1981-82 budget, staff estimated Park Development Fund revenues at \$1,550,000 and a June 30, 1981 fund balance of \$124,000. The actual fund balance reflected an over-appropriation of \$388,926. Staff also reduced the revenue projection for FY 1981-82 from \$1,550,000 to \$845,000.

On January 5, 1982, the City Council approved a mid-year budget adjustment to balance the Park Development Fund account. This action included an appropriation of Gas Tax funds for street tree maintenance and a reallocation of General Fund, grants and Community Development Block Grant funds for Capital Improvement projects.

Due to a stagnant residential construction industry, only \$291,000 in Park Development funds has been collected for the period ending February 28, 1982. Staff estimates that the Park Development revenues for FY 1981-82 will be \$500,000 instead of the mid-year projection of \$845,000. It is therefore necessary to reduce Park Development Fund appropriations by \$345,000 to balance the PDF account.

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FINANCIAL DATA

Staff recommends the following three steps to solve the immediate \$345,000 shortfall in Park Development Funds:

1. Deappropriate \$45,000 - Acquisition, Pocket Canal Parkway Node

In FY 1980-81, \$45,000 was appropriated to acquire a 1.9 acre park within the Lake Crest Village Subdivision (Map #P-9395). This action created a double appropriation for the project, as funds had already been appropriated for the acquisition of Pocket Canal Parkway Plan. The 1.9 acre park was acquired in April of 1980. The \$45,000 can therefore be deappropriated to reduce the Park Development Fund deficit.

2. Deappropriate \$60,000 - Acquisition, Oak Brook Village

In FY 1980-81, \$60,000 was appropriated to purchase a 2 acre park site in the proposed Oak Brook Village subdivision located in South Natomas. The tentative map for this subdivision (P-8599) has expired. Any new subdivision map filed for this area will require the dedication of park land as required under the Quimby Ordinance. The combination of park land dedication and future park development fees should allow the City to acquire the proposed 2 acre park site. Staff recommends the deappropriation of \$60,000 from this project.

3. Deappropriate \$240,000 - Acquisition, Sacramento River Parkway

In FY 1980-81, \$240,000 was appropriated to purchase a 3 acre park site north of the Delta Oaks subdivision. The proposed site is designated as an access point in the Sacramento River plan. A tentative subdivision map filed for the site has expired. Any new subdivision map filed for the site will require the dedication of park land as required under the Quimby Ordinance. The combination of park land dedication and future park development fees should allow for the acquisition of the site. Staff recommends the deappropriation of \$240,000 from this project.

Approval of the staff recommendations will allow the remainder of the Capital Improvement projects to proceed. (Refer to Exhibit A). The Director will continue to monitor the PDF revenue status to insure adequate funds are available prior to bid award.

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BUDGET AND FINANCE COMMITTEE ACTION

The Budget and Finance Committee at its meeting of April 6, 1982 unanimously approved the staff recommendation to deappropriate \$345,000 of Park Development Funds for three Capital Improvement projects.

RECOMMENDATION

It is recommended that the Council approve, by resolution, the deappropriation of \$345,000 of Park Development Funds for three Capital Improvement projects.

Respectfully submitted,



ROBERT P. THOMAS
Director of Community Services

Recommendation Approved:



WALTER J. SLIPE
City Manager

RPT:js

Attachment: Exhibit A

April 20, 1982
Districts 1 & 8

RESOLUTION No. 82-269

Adopted by The Sacramento City Council on date of

A RESOLUTION AMENDING THE CITY CAPITAL IMPROVEMENT BUDGET FOR FY 1981-82 FOR THE DEPARTMENT OF COMMUNITY SERVICES (\$345,000 DEAPPROPRIATION OF PARK DEVELOPMENT FUNDS)

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

1. The reduction in anticipated FY 1981-82 Park Development Fund revenues make necessary an adjustment to the appropriations in order to restore an adequate fund balance by June 30, 1982.
2. The City Capital Improvement Budget for FY 1981-82 is hereby amended:
 - a. by deappropriating funds of the following land acquisition projects for the purpose stated in paragraph 1 above.

<u>Project Title</u>	<u>Budget No.</u>	<u>Amount (Decreased)</u>
South Natomas - Oak Brook Village	2-44-2240-2222-4810	\$ (60,000)
Pocket Canal Parkway - Lakecrest Village	2-44-2240-2219-4810	(45,000)
South Pocket Community - North of Delta Oaks	2-44-2240-2225-4810	(240,000)

MAYOR

ATTEST:

APPROVED
BY THE CITY COUNCIL

APR 20 1982

OFFICE OF THE
CITY CLERK

CITY CLERK

DEPARTMENT OF COMMUNITY SERVICES
 CAPITAL IMPROVEMENT PROJECTS
 PARK DEVELOPMENT FUND SUPPORT

<u>Cost Center Number</u>	<u>Title</u>	<u>Description</u>	<u>PDF Fund Balance</u>
1145	Sacramento River front	Acquisition and development	\$ 72,630*
2130	McClatchy Park Pool	Bathhouse renovation	2,893*
2152	McKinley Park	Clunie building remodeling plan	35,120*
2162	Orangutan Exhibit	Construction plans and specifications	15,000*
2171	Southside Park Lake	Master plan and rehabilitation	65,325*
2177	Northgate Park Pool	Construction of pool	29,028*
2178	Oki Park Pool	Construction of pool	25,274*
2204	City College Tennis Courts	Install lighting	21*
2214	Pollack Ranch Park	Develop park site	15,050*
2217	Seymour Park	Develop Zacharias site	14,412*
2218	Miller Park	Develop bank protection plan	9,980*
2220	Land Park	Irrigation system - phase I	25,580*
2223	Land Acquisition	Small parcel acquisition	8,000
2234	Sim Park Softball Field	Install lighting	53,800
2237	Land Park	Irrigation system - phase II	115,154
2239	Coloma Community Center	Outdoor recreation improvements	22,351
2240	Land Acquisition	Small parcel title search and fees	8,000
2242	Del Paso Heights Park	Fencing	9,851
2243	McKinley Park	Improvements to picnic area and access	39,963

*Project in progress