

RESOLUTION NO. 2009-207

Adopted by the Sacramento City Council

April 7, 2009

FY2008/09 ADJUSTMENTS TO THE UTILITIES CAPITAL IMPROVEMENT PROGRAM (CIP) BUDGET

BACKGROUND

- A. The City's Strategic Plan established a goal of enhancing and preserving neighborhoods; the Department of Utilities supports this goal by providing high quality, reliable, and cost-effective water supply, sewer and drainage systems.
- B. The Department of Utilities evaluated the projects in the current programs for condition assessment and criticality to ensure that the current Capital Improvement Program is meeting the needs of its residential and commercial customers and is in conformance with the City's Strategic Plan and the departmental goals.
- C. As part of the Midyear Budget Report dated February 10, 2009, Council directed the Department of Utilities to return to the City Council within 60 days with a report realigning capital improvement projects (CIPs) in the Water (6005) and Solid Waste (6007) Funds to address identified shortfalls in these funds. This resolution includes actions to return appropriations to the contingency reserves of those funds.

BASED ON THE FACTS SET FORTH IN THE BACKGROUND, THE CITY COUNCIL RESOLVES AS FOLLOWS:

- Section 1. The FY09 Capital Improvement Program is hereby amended to add the following new projects:
- W14004700 Impact Fee Study - Water, Sewer, Drainage
 - Y14000800 Elder Creek Improvements
 - Z14009000 FWTP Women's Locker Shower Facility
 - Z14009100 Lower American River Study Program
 - Z14009200 Rate Model - 20 Year
 - Z14009300 AMI : Meter Reading
 - Z14009400 Fire Hydrant & Gate Valve Replacement Program
 - Z14009500 FWTP Chlorine Powell System

- Section 2. The City Manager is authorized to adjust appropriations in the Water Capital Improvement Program and fund contingency reserve as shown below:

CIP	Fund	Amount
Z14005400 SO SAC 3MG RESERVOIR	6005 Water	(3,500,000)
Z14010011 RWM PR 4PR3A SOUTH LAND PARK PH4	6005 Water	(1,860,000)
Z14006700 WHLS WHEELNG CONN FEE IMPV	6005 Water	(1,850,000)
Z14004800 FWTP MECHANICAL DEWATERING	6005 Water	(800,000)
Z14003800 T-MAIN RPL 13TH ST H-Q ST	6005 Water	(650,000)
Z14004900 STOCKTON BLVD T-MAIN R-2 ND	6005 Water	(529,364)

Z14000800 BACKFLOW PREVENTION DEVICE	6005 Water	(400,000)
Z14002400 SAC RVR WTR RELIAB STUDY	6005 Water	(300,000)
Z14010009 MTR PR 4PR2B SLP PH3	6005 Water	(300,000)
Z14000100 WATER SYSTEM MISC IMPROVMT	6005 Water	(249,175)
Z14002900 SRWTP SWITCHGEAR RPL	6005 Water	(200,000)
Z14004000 SOUTHEAST SACRAMENTO TMAIN	6005 Water	(172,000)
Z14010006 RWM RETRO 3M2 56TH/J	6005 Water	(150,000)
Z14003601 INFORMATN TECHNOLOGY PROJ	6005 Water	(143,122)
Z14007800 FWTP REPLACE PUMPS /IMPELLERS	6005 Water	(123,630)
W14004700 IMPACT FEE STUDY - WTR, SWR, DRAIN	6005 Water	50,000
Z14009200 RATE MODEL - 20 YEAR	6005 Water	70,000
Z14009500 FWTP CHLORINE POWELL SYSTEM	6005 Water	75,000
Z14001900 UTILITY ENERGY EFFICIENCY	6005 Water	80,000
W14004200 INVENTORY O&M MGMNT CENTER	6005 Water	100,000
Z14009000 FWTP WOMENS LOCKER SHOWER FAC	6005 Water	100,000
Z14009400 FIRE HYDRANT & GATE VALVE REPLAC	6005 Water	100,000
Z14003200 CAMERAS AT RESERVOIRS AND PLANTS	6005 Water	200,000
Z14009100 LOWER AR STUDY PROGRAM	6005 Water	400,000
Z14009300 AMI : METER READING	6005 Water	450,000
Z14003500 RESIDENT WATER METER PRGM	6005 Water	457,732
Z14005600 MAIN AVE TM BLCKRK-RIO LINDA	6005 Water	4,700,000
WATER FUND CONTINGENCY RESERVE	6005 Water	4,444,559

Section 3. The City Manager is authorized to adjust appropriations in the Sewer Capital Improvement Program and fund contingency reserve as shown below:

CIP	Fund	Amount
X14004200 REHAB PROJECT - FY09	6006 Sewer	(486,000)
X14000500 BASE CIP RESERVE – SEWER	6006 Sewer	(100,000)
X14010026 FLOW METERS CSS FACILITIES	6006 Sewer	(77,500)
Z14001900 UTILITY ENERGY EFFICIENCY	6006 Sewer	40,000
W14004700 IMPACT FEE STUDY - WTR, SWR, DRAIN	6006 Sewer	50,000
X14002700 REHAB PROJECT 2008	6006 Sewer	486,000
SEWER FUND CONTINGENCY RESERVE	6006 Sewer	87,500

Section 4. The City Manager is authorized to adjust appropriations in the Solid Waste Capital Improvement Program and fund contingency reserve as shown below:

CIP	Fund	Amount
Y14000600 VEHICLES/ADD'L ROUTES	6007 Solid Waste	(147,000)
Y14000102 OLD ELVAS LANDFILL	6007 Solid Waste	(11,926)
Y14000800 ELDER CREEK IMPROVEMENTS	6007 Solid Waste	11,926
SOLID WASTE FUND CONTINGENCY RESERVE	6007 Solid Waste	147,000

Section 5. The City Manager is authorized to adjust appropriations in the Storm Drainage Waste Fund Capital Improvement Program and fund contingency reserve as shown below:

CIP	Fund	Amount
W14000200 BASE CIP RESERVE-DRAINAGE	6011 Storm Drainage	(185,000)
W14000600 TRASH RACK AT SEARS DITCH	6011 Storm Drainage	(175,315)

W14004000 DELTA SHORES/SOI MSTR PLAN	6011 Storm Drainage	(116,019)
X14010026 FLOW METERS CSS FACILITIES	6011 Storm Drainage	(22,500)
W14004700 IMPACT FEE STUDY - WTR, SWR, DRAIN	6011 Storm Drainage	50,000
Z14001900 UTILITY ENERGY EFFICIENCY	6011 Storm Drainage	80,000
W14003406 SUMP 94 ELECTRICAL REHAB	6011 Storm Drainage	150,000
W14003407 SUMP 51 ELECTRICAL REHAB	6011 Storm Drainage	150,000
W14000700 BASIN 26 DETENTION	6011 Storm Drainage	325,000
STORM DRAINAGE FUND CONTINGENCY RESERVE	6011 Storm Drainage	(256,166)

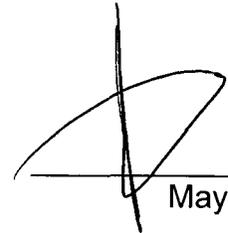
Adopted by the City of Sacramento City Council on April 7, 2009 by the following vote:

Ayes: Councilmembers Cohn, Fong, Hammond, McCarty, Pannell, Sheedy, Waters, and Mayor Johnson.

Noes: None.

Abstain: None.

Absent: Councilmember Tretheway.



Mayor Kevin Johnson

Attest:


Shirley Concolino, City Clerk