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DEPARTMENT OF
PUBLIC WORKS

CITY OF SACRAMENTO
CALIFORNIA

927 TENTH STREET
ROOM 200
SACRAMENTO, CA
95814-2705

ENGINEERING DIVISION

THOMAS M. FINLEY
ENGINEERING DIVISION MANAGER

916-449-8220

January 26, 1988

CONSTRUCTION SECTION
640 BERECUT DRIVE
SUITE B
SACRAMENTO, CA
95814-0131

Budget and Finance Committee
Sacramento, California

916-449-5282

Honorable Members in Session:

Subject: Bell Avenue Water Transmission Main, Sacramento Bike Trail to Astoria Street - Establish New CIP Project and Approve Transfer of Funds

SUMMARY

Plans and specifications have been prepared for the subject project. The establishment of a new Capital Improvement Program project and fund transfer are recommended.

BACKGROUND

As part of the City's on-going policy to provide surface water to the North Sacramento area, this project will provide surface water to the area west of McClellan AFB. This project will provide an 18" diameter Water Transmission Main on Bell Avenue between the Sacramento Bike Trail and Astoria Street. Construction of this project will reduce the City's dependency on existing wells, and will increase the volume of water available to meet peak summer demands and new development. It is anticipated that this project may be included with the construction of the Bell Avenue Assessment District.

FINANCIAL

The 1987-88 water CIP program includes \$1 million for Water Transmission Mains North of the American River (PN:ZA96). This project is part of the transmission main expansion program. A new CIP project is being requested to provide better accountability of expenditures from the Water Transmission Mains North of the American River project fund. The estimated project cost including engineering, construction, contingencies, material testing, construction staking and

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Bell Avenue Transmission Main (PN:ZA96)
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inspection is \$910,000. It is proposed that \$910,000 be transferred from the Water Transmission Mains North of the American River project (PN:ZA96) to the Water Fund Contingency Reserve to the Bell Avenue Water Transmission Main project.

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 attached resolution.

Respectfully submitted,



THOMAS M. FINLEY
Engineering Division Manager

Recommendation Approved:



JACK R. CRIST
Deputy City Manager

CSH:eh
ED5-06.E
0112.88.2

Attachment

Approved:



MELVIN H. JOHNSON
Director of Public Works

January 26, 1988
District No. 2

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

RESOLUTION AUTHORIZING NEW CAPITAL IMPROVEMENT PROJECT -
BELL AVENUE WATER TRANSMISSION MAIN AND
TRANSFERRING FUNDS (PN:ZA96)

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

1. Authorize new Capital Improvement Project - Bell Avenue Water Transmission Main.
2. The Capital Improvement Program is amended by transferring \$910,000 from the Water Transmission Mains North of the American River (413-500-ZA96-5001) to the Water Fund Contingency Reserve (413-710-7012-4999).
3. The Capital Improvement Program is further amended by transferring \$910,000 from the Water Fund Contingency Reserve (413-710-7012-4999) to the Bell Avenue Water Transmission Main project as follows:

413-500-XXXX-4802	\$ 7,000
413-500-XXXX-4820	\$845,000
413-500-XXXX-4831	\$ 21,000
413-500-XXXX-4848	\$ 6,000
413-500-XXXX-4880	\$ 23,000
413-500-XXXX-4881	\$ 8,000
TOTAL	\$910,000

MAYOR

ATTEST:

CITY CLERK

CSH:eh
ED5-06.E