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DEPARTMENT OF
PUBLIC WORKS

CITY OF SACRAMENTO
CALIFORNIA

1391-35TH AVENUE
SACRAMENTO, CA
95822-2911

WATER DIVISION

916-449-5271

December 1, 1987

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: DEFUNDING WATER DIVISION CAPITAL IMPROVEMENT PROJECTS

SUMMARY

This report recommends that the currently authorized Capital Improvement Projects "Pump Additions to Fairbairn Water Treatment Plant" (ZB01), "Lease/Purchase of Southern Pacific Property" (ZB41), and "Filter Gallery Renovations at the Sacramento River Water Treatment Plant" (ZB66), be defunded as these projects are either not cost effective or impractical at this time.

BACKGROUND

The first project, "Pump Additions to the Fairbairn Water Treatment Plan" (ZB01) was set up to add high service pumps to the facility prior to the decision to expand the plant. Part of the expansion consultant's work will be to determine the need for additional high service pump capacity. If more pumping units are needed, they will be installed with the rest of the plant expansion elements.

The "Lease/Purchase of Southern Pacific Property" (ZB41) Capital Improvement Project was instituted to obtain additional parking for the Water and Flood Control and Sewer Division's 35th Avenue yard. Upon discussions with Southern Pacific and Light Rail (actual owner of property), they indicated that they had no interest in leasing or selling this property. For this reason, this CIP should be closed out.

Renovations of the Filter Gallery at the Sacramento River Water Treatment Plant (ZB66) were originally thought to be necessary after discovery of structural cracking. Following more careful examination and study, it has been determined that these problems are superficial and not as severe as originally thought. If it is decided to perform remedial work on the gallery, we will include it as part of the overall plant upgrade.


FINANCIAL

The City Council approved in the 1986-1991 Capital Improvement Budget, a total of \$300,000 for "Pump Additions to the Fairbairn Water Treatment Plant" (ZB01), \$320,000 for the "Lease/Purchase of the Southern Pacific Property" (ZB41), and \$40,000 for Filter Gallery Renovation at the Sacramento River Water Treatment Plant (ZB66). The amounts remaining in each of these accounts (\$299,918, \$320,000, and \$39,976 respectively) will be returned to the Water Contingency Reserve Fund (4-13-710-7012-4999). A total of \$659,894 will be transferred and all three projects closed.

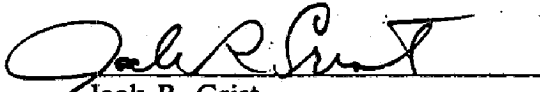
RECOMMENDATION

It is recommended that the attached resolution be approved and forwarded to the City Council for adoption.

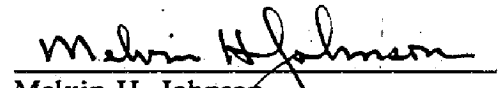
Respectfully submitted,


Jim Sequeira
Water Division Manager

Recommendation Approved:


Jack R. Crist
Deputy City Manager

Approved:


Melvin H. Johnson
Director of Public Works

December 1, 1987
All Districts

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

RESOLUTION AMENDING THE CAPITAL IMPROVEMENT
BUDGET BY THE CANCELLATION OF VARIOUS
WATER FUND CAPITAL IMPROVEMENT PROJECTS
ZB01, ZB41, AND ZB66

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

That the Capital Improvement Budget is hereby amended by cancelation of the following projects:

- Pump Additions to the Fairbairn Water Treatment Plant Project (ZB01)
- Lease/Purchase of Southern Pacific Property Project (ZB41)
- Filter Gallery Renovation at the Sacramento River Water Treatment Plant Project (ZB66)

All unexpended funds are to be returned to the Water Contingency fund (413-710-7012-4999).

MAYOR

ATTEST:

CITY CLERK