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**DEPARTMENT OF  
PUBLIC WORKS**

OFFICE OF THE DIRECTOR

**CITY OF SACRAMENTO**  
CALIFORNIA

CITY HALL  
ROOM 207  
915 I STREET  
SACRAMENTO, CA  
95814-2673

916-449-5283

ADMINISTRATION  
916-449-8747

June 19, 1990

Budget and Finance Committee,  
Sacramento, California

Honorable Members in Session:

**SUBJECT:      REPORT BACK:    PRIORITIZATION OF 1990/91 WATER FUNDED  
                         OPERATING AND CAPITAL IMPROVEMENT PROJECTS (CIP) BUDGET  
                         AUGMENTATION REQUESTS**

SUMMARY

In response to the committee's request of May 30, 1990, this report provides a prioritization of the proposed 1990/91 operating and CIP budget augmentations for the Water Fund.

BACKGROUND INFORMATION

During the May 30, 1990 meeting of the Budget and Finance Committee, a report-back was requested on prioritization of the proposed 1990/91 Operating and CIP budget augmentations for the Water Fund. The requested data is included in the FINANCIAL DATA section of this report.

FINANCIAL DATA

A listing of the Department's proposed operating budget augmentations including a Departmental priority listing follows:

Budget and Finance Committee  
 Prioritization of 1990/91 Water Division Operating and CIP Budget Augmentation Requests  
 June 19, 1990

<u>Priority</u>	<u>Item</u>	<u>Amount</u>	<u>Rate Impact</u>	
1.	ZB31 Distribution Main Extensions (CIP)	\$150,000	0.83%	
2.	Utility Increases	262,884	1.45%	
3.	Legal Services for water rights consultants	120,000	0.66%	
4.	Equipment for lab in order to meet EPA requirements	41,500	0.23%	
5.	Increase in services and supplies for ongoing operations including plumbing supplies, drafting supplies and communications	58,785	0.32%	
6.	Equipment need for safety and ongoing operations including truck hoists, traffic control, cranes, trailer, lift gate, and micro computer and office equipment	97,250	0.54%	
7.	Hydrant Repair Crew	2 FTE	155,190	0.86%
8.	Leak Crew	2 FTE	103,094	0.57%
9.	Water Production Maintenance & Repair	2 FTE	168,862	0.93%
10.	Additional staffing for inventory control, vacancy coverage, and maintenance support		77,383	0.43%
11.	ZB61 Hollywood Park PhII Steel Wtr Main Repl (CIP)	400,000	2.21%	
12.	AC21 Remodel Corp Yard 7&8 (CIP)	45,000	0.25%	
13.	ZB26 Water Treatment Plant Expansion (CIP)	1,000,000	5.52%	
14.	ZD26 Well System Misc Improvements (CIP)	50,000	0.28%	
15.	ZD31 Telemetry Equipment Replacement (CIP)	20,000	0.11%	
16.	001Z Northgate Water Transmission Main (CIP)	200,000	1.10%	
17.	ZA99 N. Area Trans Mains (CIP)	1,000,000	5.52%	
18.	ZB46 Commercial Water Meter Retrofit Program (CIP)	250,000	1.38%	
19.	101K Camp Sacramento Water Treatment System (CIP)	59,000	0.33%	

It should be noted that the increases listed above are partially offset by a reduction in the Capital Improvement budget from the prior year spending level.

POLICY CONSIDERATIONS

None.

Budget and Finance Committee  
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MBE/WBE EFFORTS

None.

RECOMMENDATION

This report is for information only.

Respectfully submitted,

*for Jim Sequeira*  
JAMES G. SEQUEIRA  
Water Division Manager

APPROVED FOR COUNCIL INFORMATION:

*Jack R. Crist*

JACK R. CRIST  
Deputy City Manager

APPROVED:

*for Melvin H. Johnson*  
MELVIN H. JOHNSON  
Director of Public Works

Contact Person:  
Jim Sequeira  
449-1291

June 20, 1990  
All Districts

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