

RESOLUTION NO. 2019-0057

Adopted by the Sacramento City Council

February 12, 2019

Approving Budget Adjustments to the Fiscal Year 2018/19 Capital Improvement Program & Multi-Year Operating Projects

BACKGROUND

- A. As part of the Department of Utilities' ongoing management of its Capital Improvement Program (CIP) and Multi-year Operating Projects (MYOPs), a periodic review is conducted and financial resources are reallocated to provide improvements in a timely and efficient manner. This process results in recommended budgetary adjustments to ensure progress continues on priority projects.

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

- Section 1. The City Manager or City Manager's designee is authorized to adjust appropriations in the Water Impact Fee (Fund 6001), Water (Fund 6005), Wastewater (Fund 6006), Storm Drainage (Fund 6011), and State Revolving Loan (Fund 6312) Funds as shown in Exhibit A.
- Section 2. The City Manager or City Manager's designee is authorized to approve the specified high priority wastewater CIP projects for inclusion in the list of projects eligible for bond funding as shown in Exhibit B.

Table of Contents:

- Exhibit A: Allocation Adjustments
Exhibit B: Priority Wastewater CIP Projects

Adopted by the City of Sacramento City Council on February 12, 2019, by the following vote:

Ayes: Members Ashby, Carr, Guerra, Hansen, Harris, Jennings, Schenirer, Warren and Mayor Steinberg

Noes: None

Abstain: None

Absent: None

Attest: **Mindy Cuppy** Digitally signed by Mindy Cuppy
Date: 2019.02.25 13:19:56
-08'00'

Mindy Cuppy, City Clerk

The presence of an electronic signature certifies that the foregoing is a true and correct copy as approved by the Sacramento City Council.

**Exhibit A
FY18/19 Allocation
Adjustments**

Project / Dept ID	Project Description	Fund Number					Grand Total
		6001 Water Impact Fees	6005 Water	6006 Wastewater	6011 Drainage	6312 SRF	
60001015-890020	Contingency Reserve	3,059,994	(1,952,338)	(477,000)	(616,088)		14,568
I14010800	Condition Assessment Program		(12,540)				(12,540)
I14010900	SCADA Planning Program		337,227	54,987	110,727		502,941
I14110100	Sewer System Mgmt Plan			(61,235)			(61,235)
I14120400	WATER CONSERVATION		262,766				262,766
I14510200	WATER MASTER PLAN PROGRAM		(175,298)				(175,298)
I14520200	Keep Our Waters Clean Outreach		(105,000)				(105,000)
I14610200	Wastewater Planning Prog			203,096			203,096
I14630100	On-Call CCTV Program			(203,096)			(203,096)
W14130600	Sump 152 Generator				(104,423)		(104,423)
W14130800	DRAIN PLANT REG IMPROV PROG				(150,001)		(150,001)
X14000500	BASE CIP CONTINGENCY - WASTE			6,248			6,248
X14003500	SEWER SERVICE LINING PROGRAM			(179,790)			(179,790)
X14130600	WASTEWATER COLL PIPE REP PROG		(3,841)				(3,841)
X14130700	WASTEWATER COLL PIPE LIN PROG			179,790			179,790
X14131500	FACILITY ELEC REHAB PROGRAM		(16,005)				(16,005)
X14131600	WASTEWATER PLANT REG IMP PROG				150,001		150,001
Z14000700	BASE CIP CONTINGENCY-WATER	250,000	(1,749,091)				(1,499,091)
Z14001300	UTILITIES ADA IMPROVEMENT 3330		(50,000)				(50,000)
Z14003600	Information Technology - SCADA		223,022		132,784		355,806
Z14005400	Shasta Park 4MG Res and Pump St	1,500,000					1,500,000
Z14006000	WTP Rehab Project		(2,029,030)				(2,029,030)
Z14006700	WHLS WHEELING CONN FEE IMPV	(4,809,994)					(4,809,994)
Z14006800	UNPLANNED CORRECTIVE MAINT.		(1,000,000)				(1,000,000)
Z14010000	Residential Meter Program					12,000,000	12,000,000
Z14110100	WELL REHAB PROGRAM		1,309,870				1,309,870
Z14110900	Cast Iron Pipe Rehab		(198,772)				(198,772)
Z14120300	SRWTP Intake Sed Rmvl		200,000				200,000
Z14130100	FLORIN RES BACK UP ENGINE		500,000				500,000
Z14130200	FWTP REHAB		3,625,000				3,625,000
Z14130300	TRANS MAIN REHAB PROGRAM					(12,000,000)	(12,000,000)
Z14140600	Facilities Rehab Project		555,000	477,000	477,000		1,509,000
Z14190100	SRWTP		279,030				279,030
Grand Total		-	-	-	-	-	-

Exhibit B
Wastewater Bond Eligible High Priority Projects

Project	Project Description
X14170100	CSS Pipe Rehab/Replacement Program
	CSS Sewer Main Replacement Block 1
	CSS Sewer Main Replacement Block 2
	CSS Sewer Main Replacement Block 3
	CSS Sewer Main Replacement Block 4
X14010000	CSS Improvement Program
	CSS Optimization Project
	Freeport Sewer Improvement
	CWTP Electrical Rehabilitation Project
X14160500	SS Pipe Rehab/Replacement Program
	Sump 87 Diversion
	Grove/Eleanor Sewer Upsizing
	Basin 85 Arcade Cr. Siphon Rehabilitation
	Rivera Drive Sewer Upsizing Phase 1 (design only)
	Kenworthy Way Easement Sewer Rehabilitation
	Deeble Street Sewer replacement Shallow Way to 24th
	Capitol Mall Sewer Replacement Front to 2nd
X14130900	Separated Sewer Sump Rehabilitation Program
	Sump 85 Reconstruction
	Sump Flow Meter Program
X14131500	Facility Electrical Rehab Program
	Sump 36 Electrical Rehab
	Sump 81 Electrical Rehab
	Sump 107 Electrical Rehab
	Arc Flash Program