

RESOLUTION NO. 2003-880

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF DEC 16 2003

RESOLUTION AUTHORIZING CITY MANAGER TO ENTER INTO AGREEMENT FOR PAYMENT OF COST SHARE WITH SACRAMENTO SUBURBAN WATER DISTRICT, AUTHORIZING THE TRANSFER OF FUNDS FROM EXISTING PROJECTS AND APPROPRIATION OF FUNDS FROM WATER FUND CONTINGENCY, AND AWARDED CONSTRUCTION CONTRACT FOR THE HOWE AVENUE 54-INCH WATER TRANSMISSION MAIN PROJECT (PN: ZI56) TO C. R. FEDRICK, INC., FOR AN AMOUNT NOT TO EXCEED \$9,290,000

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

1. The City Manager is hereby authorized to execute the Agreement for Payment of Cost Share with Sacramento Suburban Water District, establishing the terms and conditions for the District to reimburse the City for a portion of the cost of the Howe Avenue Water Transmission Main Project.
2. The City Manager is hereby authorized to amend the revenue and expenditure budgets for the Howe Avenue Water Transmission Main Project (ZI56), the Sacramento River Water Treatment Plant Expansion Project (ZF52), the E. A. Fairbairn Water Treatment Plant Intake Modification Project (ZF47), and the Water Fund Contingency Reserve (7012) as follows:

<u>Fund</u>	<u>Agency</u>	<u>Org</u>	<u>Rev Source</u>	<u>Current Budget</u>	<u>Revised Budget</u>	<u>Increase/ Decrease</u>	<u>Accounting Reference</u>
512	500	ZI56	3511	\$0	\$3,861,067	(\$3,861,067)	A
RB Total:				\$0	\$3,861,067	(\$3,861,067)	

<u>Fund</u>	<u>Agency</u>	<u>Org</u>	<u>Rev Source</u>	<u>Current Budget</u>	<u>Revised Budget</u>	<u>Increase/ Decrease</u>	<u>Accounting Reference</u>
248	500	ZI56	3599	\$0	\$2,186,884	(\$2,186,884)	B
RB Total:				\$0	\$2,186,884	(\$2,186,884)	

FOR CITY CLERK USE ONLY

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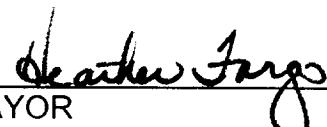
Fund	Agency	Org	Object Source	Current Budget	Revised Budget	Increase/ Decrease	Accounting Reference
512	500	Z156	4820	\$0	\$3,861,067	\$3,861,067	C
EB Total:				\$0	\$3,861,067	\$3,861,067	

Fund	Agency	Org	Object Source	Current Budget	Revised Budget	Increase/ Decrease	Accounting Reference
248	500	Z156	4820	\$0	\$2,186,884	\$2,186,884	D
EB Total:				\$0	\$2,186,884	\$2,186,884	

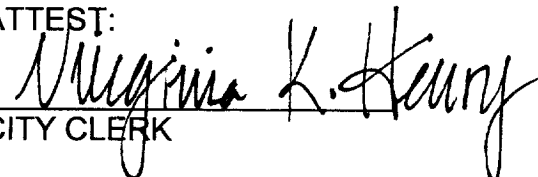
Fund	Agency	Org	Object	Current Budget	Revised Budget	Increase/ Decrease	Accounting Reference
413	500	Z156	4820	\$566,000	\$5,091,549	\$4,525,549	E
413	500	ZF52	4820	\$98,288,295	\$97,898,295	(\$390,000)	E
413	500	ZF47	4820	\$9,876,678	\$9,266,678	(\$610,000)	E
EB Total:				\$108,730,873	\$112,256,522	\$3,525,549	

Fund	Agency	Org	Object Source	Current Budget	Revised Budget	Increase/ Decrease	Accounting Reference
413	710	7012	4999	\$10,263,023	\$6,737,474	(\$3,525,549)	F
EB Total:				\$10,263,023	\$6,737,474	(\$3,525,549)	

3. The contract for construction of the Howe Avenue 54-inch Water Transmission Main Project (PN: Z156) is awarded to C. R. Fedrick, Inc., for an amount not to exceed \$9,290,000, and the City Manager is hereby authorized to execute the contract.


MAYOR

ATTEST:


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