



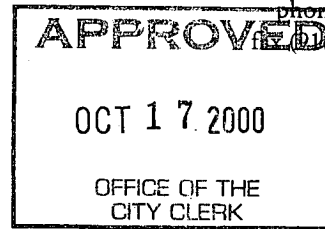
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Department of Utilities  
Engineering Services Division

CITY OF SACRAMENTO  
CALIFORNIA

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Sacramento, CA 95822-2911  
phone (916) 264-1400  
(916) 264-1497/1498

October 2, 2000



City Council  
Sacramento, California

Honorable Members in Session:

**SUBJECT: SACRAMENTO RIVER WATER TREATMENT PLANT PUMP STATION MODIFICATIONS AND CLEARWELL ROOF REPAIR (PN:ZG36) - TRANSFER FUNDS IN THE AMOUNT OF \$16,200**

**LOCATION AND COUNCIL DISTRICT:**

The project is located at the Sacramento River Water Treatment Plant on Bercut Drive within Council District 1 (See attached location map).

**RECOMMENDATION:**

Staff recommends that the City Council approve the transfer of \$16,200 from the Base CIP Reserve to the Sacramento River Water Treatment Plant Pump Station Modifications and Clearwell Roof Repair Project (PN:ZG36).

**CONTACT PERSON:**

Gary Reents, Engineering Services Manager, 264-1433  
Bill Zehnder, Supervising Engineer, 264-1411

**FOR COUNCIL MEETING OF:** October 17, 2000

**SUMMARY**

The construction work for the Sacramento River Water Treatment Plant Pump Station Modifications and Clearwell Roof Repair Project has been completed. A transfer of funds is necessary to make the final payment to the contractor in accordance with the construction contract awarded by the City to G.S.E. Construction Company, Inc., on April 27, 1999. There was an administrative budget transfer of \$40,000 in September 2000. Since the total transfer of funds on the project will exceed \$50,000, City Council approval is required.



CITY OF SACRAMENTO  
DEPARTMENT  
OF UTILITIES

*Making a Difference in Your Neighborhood*

City Council  
September 26, 2000  
Sacramento River Water Treatment Plant Modifications/Clearwell Roof Repair  
(PN: ZG36)

### **COMMITTEE/COMMISSION ACTION**

None.

### **BACKGROUND INFORMATION**

In April 2000, City Council awarded the construction contract for the Sacramento River Water Treatment Plant Pump Station Modifications and Clearwell Roof Repair Project to GSE Construction Inc., in the amount of \$2,825,900.

The project included the following improvements to the treatment plant:

- Constructed a new vault on the south side of the pump station and replaced the piping inside the vault and in the yard.
- Placed structural bracing in the pump station to improve resistance to seismic loads.
- Structural strengthening of the 5 million gallon clearwell's concrete roof and walls.

Despite an administrative budget transfer of \$40,000 in September 2000, change orders were issued that caused the total project costs to exceed the amount available in the project budget. Funds for the project were not sufficient for reimbursement of work provided by G.S.E. Construction Company, Inc.

### **FINANCIAL CONSIDERATIONS**

The amount the City owes G.S.E. Construction Company, Inc., for the Sacramento River Water Treatment Plant Pump Station Modifications and Clearwell Roof Repair Project is \$19,692. As of September 25, 2000, the unobligated balance available for this project (413-500-ZG36-4820) is \$5,552. Staff recommends that \$16,200 be transferred from the Base CIP Reserve (413-500-ZE46-4414), which has an unobligated balance of \$372,299 as of September 25, 2000. This amount will be sufficient to reimburse G.S.E. Construction Company, Inc., and pay for other remaining project costs.

### **ENVIRONMENTAL CONSIDERATIONS**

The Planning Services Division, Environmental Section, has reviewed the project and has determined that this project is categorically exempt pursuant to State Class 2 and Section 15302 of the California Environmental Quality Act.

### **POLICY CONSIDERATIONS**

This action is consistent with Chapter 3, Revenue and Finance Section 3.04.020 of the City Code concerning transfer of funds greater than \$50,000.

City Council  
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**ESBD CONSIDERATIONS**

This project included participation goals of 20% for emerging and small business enterprises as required by Ordinance 99-007 and Resolution 99-055, relating to ESBE participation goals and policies, adopted by the City Council on February 9, 1999. The Contractor, G.S.E. Construction Company, Inc., exceeded the ESBE goals with a participation level of 21.3%.

Respectfully submitted,



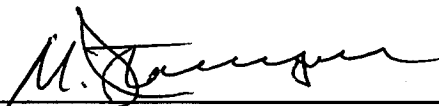
Gary A. Reents  
Engineering Services Manager

RECOMMENDATION APPROVED:



ROBERT P. THOMAS  
City Manager

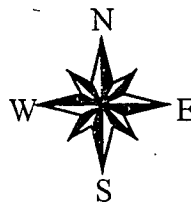
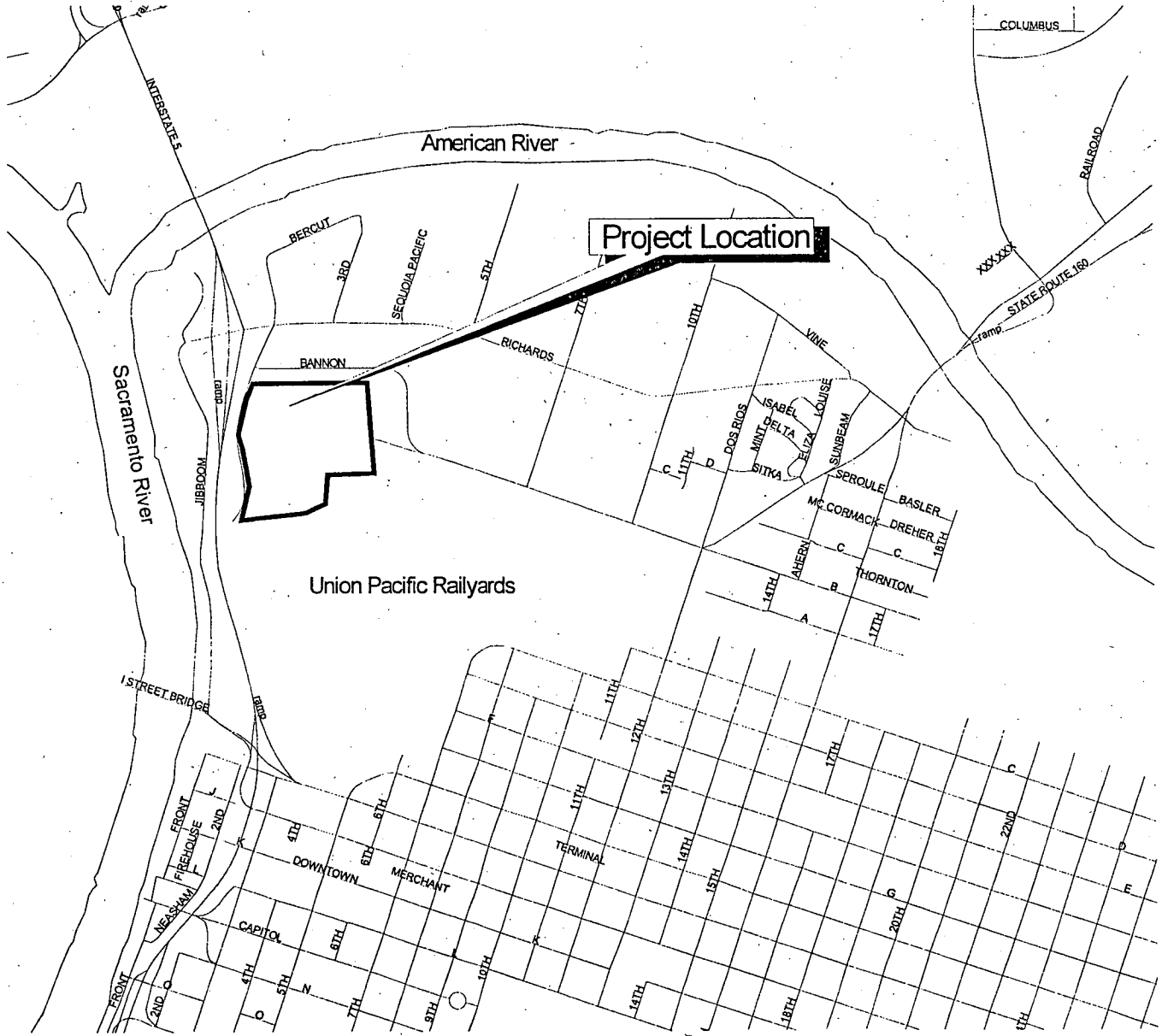
APPROVED:



For JAMES G. SEQUEIRA  
Director of Utilities

# Exhibit 1

## Sacramento River Water Treatment Plant Pump Station Modifications & Clearwell Roof Repair PN: ZG36



Map Prepared By  
City of Sacramento  
Department of Utilities  
April 1999

# RESOLUTION NO. 2000-601

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF \_\_\_\_\_

## RESOLUTION APPROVING THE TRANSFER OF FUNDS FOR THE SACRAMENTO RIVER WATER TREATMENT PLANT PUMP STATION MODIFICATIONS AND CLEARWELL ROOF REPAIR PROJECT (PN:ZG36)

BE IT RESOLVED BY THE SACRAMENTO CITY COUNCIL THAT:

The City Manager is hereby authorized to transfer funds as follows:

Fund	Agency	Org	Object	Current Budget	Revised Budget	Increase/Decrease	Accounting Reference
413	500	ZE46	4414	\$367,077	\$350,877	(\$16,200)	A
413	500	ZG36	4820	\$3,708,536	\$3,724,736	\$16,200	A
EB Total:				\$4,075,613	\$4,075,613	\$0	

\_\_\_\_\_  
MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

\_\_\_\_\_  
FOR CITY CLERK USE ONLY

RESOLUTION NO. \_\_\_\_\_

DATE ADOPTED: \_\_\_\_\_