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DEPARTMENT
OF UTILITIES

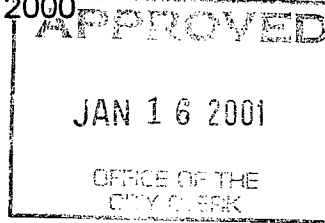
ENGINEERING
SERVICES DIVISION

CITY OF SACRAMENTO
CALIFORNIA

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December 26, 2000



City Council
Sacramento, California

Honorable Members in Session

SUBJECT: APPROVAL OF MODIFICATION OF FUNDING AGREEMENT WITH U S DEPARTMENT OF THE INTERIOR, BUREAU OF RECLAMATION FOR WATER INTAKE FISH SCREEN IMPROVEMENTS AT THE SACRAMENTO RIVER WATER TREATMENT PLANT (PN:ZF56) AND THE E. A. FAIRBAIRN WATER TREATMENT PLANT (PN:ZF46)

LOCATION AND COUNCIL DISTRICT:

E. A. Fairbairn and Sacramento River Water Treatment Plants (City wide)

RECOMMENDATION:

Staff recommends that the City Council authorize the City Manager and City Clerk to approve Modification No. 2 to an Assistance Agreement with the U. S. Department of the Interior, Bureau of Reclamation (City Agreement No. 2000-114) to extend the performance period of the agreement from December 31, 2000 to June 30, 2001.

CONTACT PERSON: Gary A Reents, Engineering Services Manager, 264-1433
Gary E Gosse, Supervising Engineer, 264-1426

FOR COUNCIL MEETING OF: January 16, 2001



CITY OF SACRAMENTO
DEPARTMENT
OF UTILITIES

Making a Difference in Your Neighborhood

City Council
December 26, 2000
Modification of Agreement No. 2000-114

SUMMARY:

The City is requesting a second modification of a \$2,462,000 Assistance Agreement executed with the Bureau of Reclamation (City Agreement No. 2000-114) to extend the performance period from December 31, 2000 to June 30, 2001.

BACKGROUND:

A \$2,462,000 Assistance Agreement with the Bureau of Reclamation partially funds the final engineering design for fish screen replacement projects at the water intakes for the Sacramento River and E. A. Fairbairn Water Treatment Plants (WTPs). The projects involve constructing a replacement intake for the Sacramento River WTP and modifying the existing intake at the Fairbairn WTP to meet current fish screen standards of National Marine Fisheries Service and the California Department of Fish and Game.

A time extension from December 31, 2000 to June 30, 2001 will provide time for:

- * Bidding and contract award of the Sacramento River WTP Replacement Intake project.
- * Final design and preparation of plans, specifications, and cost estimate as well as securing the needed permits for the E A Fairbairn WTP Intake Modification project. Also bid advertising and contract award for the Fairbairn WTP intake.

FINANCIAL CONSIDERATIONS:

Modification of the Assistance Agreement provides a six month time extension to complete final design and bid advertising work but does not alter the \$2,462,000 federal grant amount.

ENVIRONMENTAL CONSIDERATIONS:

An Environmental Assessment/Initial Study was prepared and circulated for the intake fish screen replacement projects consistent with the California Environmental Quality Act. On June 27, 2000, the City Council adopted a Mitigated Negative Declaration and Mitigation Monitoring and Reporting Plan partially funded by a \$225,000 Bureau of Reclamation grant (Agreement No. 97-148). A Notice of Determination was filed with the Sacramento County Clerk/Recorder on June 29, 2000.

City Council
December 26, 2000
Modification of Agreement No. 2000-114

POLICY CONSIDERATIONS:

The intake fish screen replacement projects at the Sacramento River and E. A. Fairbairn WTPs are key components in the upgrading of the City's water supply facilities. The fish screen replacement projects will bring the City into compliance with current fish screen standards of the California Department of Fish and Game and the National Marine Fisheries Service.

ESBD CONSIDERATIONS:

None. No goods or services are being procured with this action.

Respectively submitted,



Gary A. Reents
Engineering Services Manager

RECOMMENDATION APPROVED:

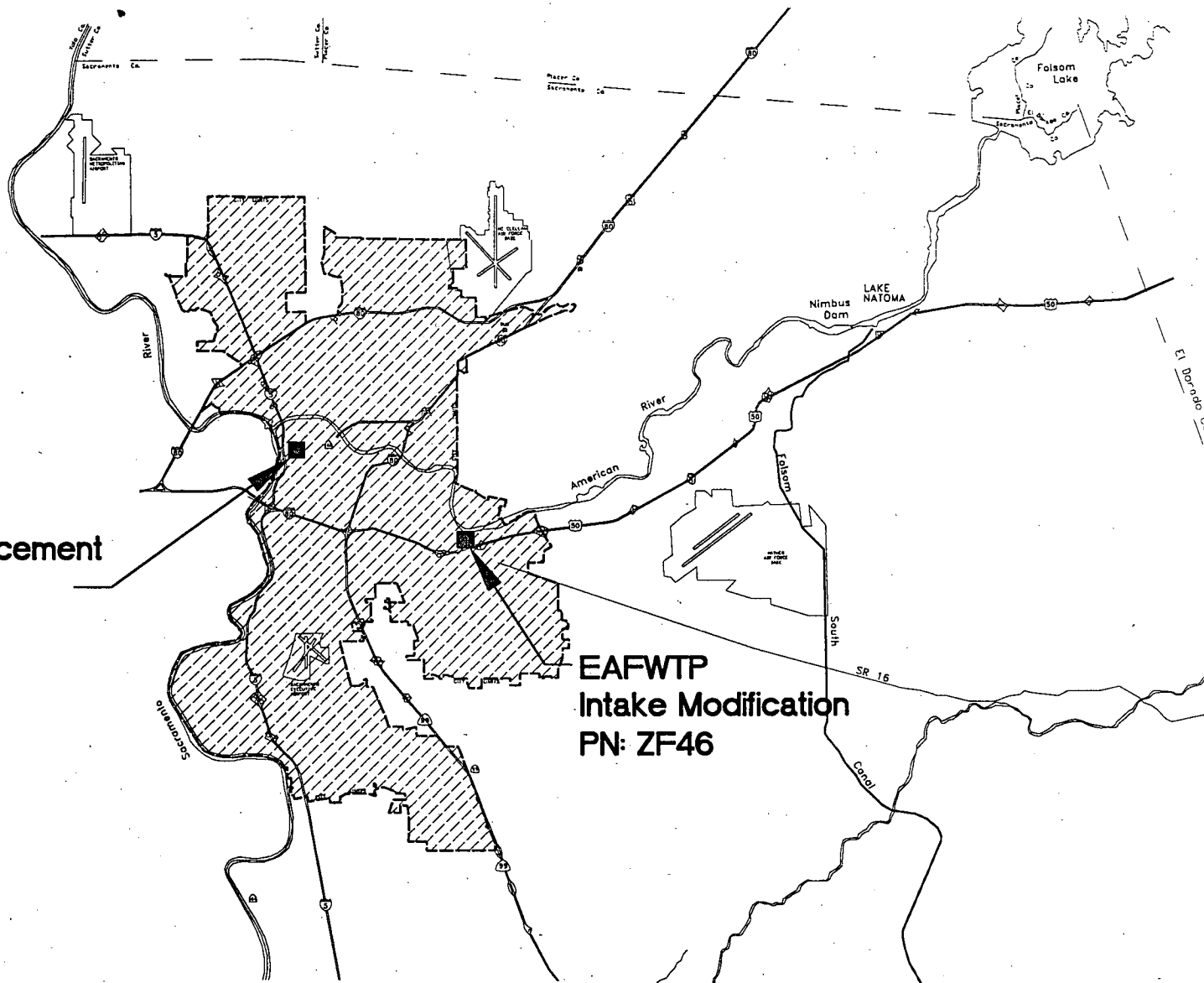


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ROBERT P. THOMAS
City Manager

APPROVED:



JAMES G. SEQUEIRA
Director of Utilities



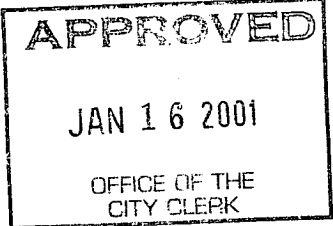
**SRWTP
Intake Replacement
PN: ZF56**

**EAFWTP
Intake Modification
PN: ZF46**

**FISH SCREEN IMPROVEMENT PROJECT
E.A. FAIRBAIRN AND SACRAMENTO RIVER
WATER TREATMENT PLANTS**

August 1997

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RESOLUTION NO. 2001-049

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF _____

RESOLUTION AUTHORIZING THE CITY MANAGER AND CITY CLERK TO EXECUTE A MODIFICATION TO CITY AGREEMENT NO. 2000-114 BETWEEN THE CITY OF SACRAMENTO AND THE U. S. DEPARTMENT OF THE INTERIOR, BUREAU OF RECLAMATION FOR INTAKE FISH SCREEN IMPROVEMENTS AT THE SACRAMENTO RIVER WATER TREATMENT PLANT (PN:ZF56) AND THE E. A. FAIRBAIRN WATER TREATMENT PLANT (PN:ZF46)

BE IT RESOLVED BY THE SACRAMENTO CITY COUNCIL THAT:

The City Manager and City Clerk are hereby authorized to sign and execute Modification No. 2 to City Agreement No. 2000-114 between the City of Sacramento and the U. S. Department of the Interior, Bureau of Reclamation for a six month performance period time extension from December 31, 2000 to June 30, 2001 for Fish Screen Improvement Projects at the Sacramento River and E. A. Fairbairn Water Treatment Plants.

APPROVED:

MAYOR

ATTEST:

CITY CLERK

FOR CITY CLERK USE ONLY

RESOLUTION NO.: _____

DATE ADOPTED: _____

DESCRIPTION OF MODIFICATION (Block 10 continued):

b. **DESCRIPTION:** As a result of this modification, the completion date of the agreement is extended from December 31, 2000 to June 30, 2001 at no additional cost to the Government. This extension is needed to allow completion of 1) bidding and contract award of the Sacramento River WTP Replacement Intake project and 2) final design and preparation of plans, specifications, and cost estimate as well as securing the needed permits for the E A Fairbairn WTP Intake Modification project and bid advertising and contract award for the Fairbairn WTP intake.

(a) **SUMMARY OF FUNDING ESTIMATES.** The following is a summary of the funding periods of the agreement, and the amounts of funding (either estimated or costs actually incurred) for those periods:

<u>Period #</u>	<u>Dates Covered</u>	<u>Estimated/Actual Costs</u>
1.	July 1, 1999 through September 30, 2000	\$1,964,500.00
2.	October 1, 1999 through September 30, 2000	\$ 497,500.00
3.	October 1, 2000 through June 30, 2001	\$ <u>0.00</u>
TOTAL ESTIMATED AMOUNT		\$2,462,000.00

(b) **SUMMARY OF FUNDING OBLIGATIONS.** The following is a summary of the funding that has been obligated for this agreement:

<u>Period #</u>	<u>Accounting and Appropriation Data</u>	<u>Amount</u>
1.	T12 0214 2040 000 00 1 8 2050400 4100	\$ 200,000.00 CVPIA AFSP
	A30 0214 2040 000 00 1 8 2050400 4100	\$1,110,000.00 CVPIA AFSP
	N30 1852 7000 150 00 0 0 2019000 255F	\$ 654,500.00 Bay-Delta Act
	(Provided in Basic Agreement)	
1.	T12 0214 2040 000 00 1 8 2050400 4100	\$ 0.00 CVPIA AFSP
	A30 0214 2040 000 00 1 8 2050400 4100	\$ 0.00 CVPIA AFSP
	N30 1852 7000 150 00 0 0 2019000 255F	\$ 0.00 Bay-Delta Act
	(Provided in Mod. 001)	
2.	T12 0214 2040 000 00 1 8 2050400 4100	\$ <u>0.00</u>
	(Provided in Mod. 002)	
TOTAL OBLIGATED AMOUNT		\$1,964,500.00

c. **ADJUSTMENT OF AGREEMENT AMOUNT:** As a result of this modification, the total amount of the agreement is hereby **UNCHANGED** and remains \$2,462,000.00.

d. **NOTICE OF CHANGE IN FUNDS OBLIGATED:** As a result of this modification, the total amount of funding obligated for this agreement is hereby **UNCHANGED** and remains \$1,964,500.00.

e. **ADJUSTMENT OF AGREEMENT TIME:** As a result of this modification, the performance period of the agreement is changed from July 1, 1999 through December 31, 2000 to July 1, 1999 through June 30, 2001.