

**MEMORANDUM
DEPARTMENT OF FACILITY SERVICES
COUNTY OF PLACER**

To: **BOARD OF SUPERVISORS**

Date: **APRIL 29, 2008**

From: *JD* **JAMES DURFEE / WILL DICKINSON** *W.D.*

Subject: **AUBURN RAVINE BASIN SIPHON RELIEF PROJECT BUDGET**

ACTION REQUESTED / RECOMMENDATION: It is recommended that your Board:

1. Approve the attached Budget Revision for the purpose of creating a new capital project budget to more appropriately account for work now budgeted in the Sewer Maintenance District 1 (SMD 1) FY 2007/2008 operating budget.
2. Approve re-appropriating for FY 2008/2009 any funds unspent as of June 30, 2008.

BACKGROUND: In FY 2006/2007, SMD 1 was awarded a grant of \$2,000,000 from the Placer County Redevelopment Agency to perform work in the Auburn Ravine Basin sewage collection system. The work includes inspecting pipes using closed circuit television cameras, assessing the collection system hydraulic capacity, repairing pipe deficiencies and designing and constructing major upgrades to an existing liftstation.

Funding and appropriations for this project have previously been budgeted in the SMD 1 operating budget. Staff recommends that your Board establish a capital project budget to continue work already begun on this project. Segregation of the capital project budget will improve our ability to monitor funding and expenditures. If approved by your Board, staff will move all funding realized and expenditures incurred in the FY 2007/2008 operating budget into the new capital project budget.

ENVIRONMENTAL CLEARANCE: Approval of these actions is not a project as defined in the California Environmental Quality Act.

FISCAL IMPACT: The proposed action will redirect \$650,000 from the SMD 1 operating budget to a capital project budget; therefore, there is no fiscal impact. Staff will address future funding needs through the budget process. A tentative long term funding plan is attached.

ATTACHMENTS: BUDGET REVISION
TENTATIVE FUNDING PLAN

JD:WD:DB

CC: COUNTY EXECUTIVE OFFICE T:\FAC\BSMEMO2008\EE AUBURN RAVINE BASIN CAPITAL PROJECT BUDGET.DOC

**AUBURN RAVINE BASIN SIPHON RELIEF PROJECT
FUNDING PLAN**

	Budget	yearly total	Projected 2007-08	Projected 2008-09	Projected 2009-10	Projected 2010-11	Projected 2011-12
Funding Sources							
Redevelopment Grant	2,000,000	2,000,000	550,000	1,000,000	450,000		
SMD 1	861,017	861,017	100,000	400,000	361,017		
total	2,861,017	2,861,017	650,000	1,400,000	811,017	-	-
Expenditures							
County Labor	161,017	161,017	100,000	51,540	9,477	-	-
Consultant Services	800,000	800,000	550,000	250,000			
construction costs	1,900,000	1,900,000		1,075,000	825,000		
other		-					
total	2,861,017	2,861,017	650,000	1,376,540	834,477	-	-
account balance	(0)	(0)	0	23,460	(0)	(0)	(0)

