

• **Board of Directors**
Engineering and Operations Committee

January 14, 2003 Board Meeting

Revised 8-2

Subject

Authorize \$9.6 million for four Capital Investment Plan program appropriations to implement improvements to maintain and enhance the reliability of the Colorado River Aqueduct (Approps. 15373, 15374, 15384 and 15385)

Description

At the Engineering and Operations Committee on January 13, 2003, staff's recommendation was revised as follows:

Recommendation

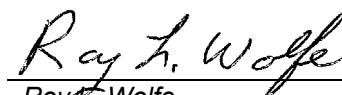
Option #1

Adopt the CEQA determinations for the projects described herein and

- a. Appropriate \$9.6 million in budgeted and non-budgeted funds;
- b. Authorize completion of all work described in this letter; and
- c. Authorize the Chief Executive Officer to execute change orders for contract No. 1545 with Griffith Company in a cumulative amount not to exceed \$2.1 million.

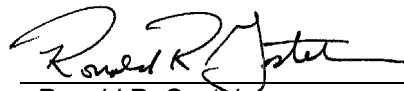
Fiscal Impact: \$9.6 million of budgeted and unbudgeted CIP funds under the following appropriations:

- Appropriation 15373 (CRA Conveyance Reliability): \$4.42 million unbudgeted
- Appropriation 15374 (CRA Pumping Plant): \$3.72 million budgeted
- Appropriation 15384 (CRA Electrical/Power): \$1.23 million budgeted
- Appropriation 15385 (CRA Discharge Containment): \$230,000 budgeted



Roy L. Wolfe
Manager, Corporate Resources

1/13/2003
Date



Ronald R. Gastelum
Chief Executive Officer

1/14/2003
Date