



2

DEPARTMENT OF
PUBLIC WORKS

CITY OF SACRAMENTO
CALIFORNIA

927 TENTH STREET
ROOM 200
SACRAMENTO, CA
95814-2705

ENGINEERING DIVISION

THOMAS M. FINLEY
ENGINEERING DIVISION MANAGER

December 13, 1988

916-449-8220

CONSTRUCTION SECTION
640 BERCUT DRIVE
SUITE B
SACRAMENTO, CA
95814-0131

Budget and Finance Committee
Sacramento, California

916-449-5282

Honorable Members In Session:

SUBJECT: Sacramento River Water Treatment Plant Electrical Service Modifications -- 1988
(PN:ZC16) - Resolution Transferring and Appropriating Funds

SUMMARY

This project has been advertised for bids. Bids have been received and additional funds are needed to award the contract. Approval of the attached resolution is recommended.

BACKGROUND

See the attached report to City Council.

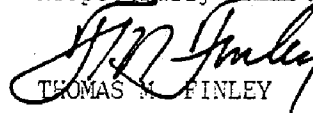
FINANCIAL

See the attached report to City Council.


RECOMMENDATION

It is recommended that the Budget and Finance Committee recommend approval of the transfer and appropriation of funds and forward the report to the full City Council for adoption of the attached resolution and award of the contract.

Respectfully submitted,

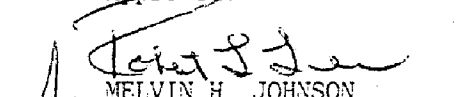

THOMAS M. FINLEY

Recommendation Approved:


JACK R. CRIST
Deputy City Manager

DC:rh
ED5-33.B
11.2288

Approved:


MELVIN H. JOHNSON
Director of Public Works

December 13, 1988
District No. 1

Attachment



DEPARTMENT OF
PUBLIC WORKS

ENGINEERING DIVISION

THOMAS M. FINLEY
ENGINEERING DIVISION MANAGER

CITY OF SACRAMENTO
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916-449-5282

December 13, 1988

City Council
Sacramento, California

Honorable Members In Session:

SUBJECT: Sacramento River Water Treatment Plant Electrical Service Modifications -
1988 (PN:ZC16) - Resolution Appropriating Funds and Contract Award

SUMMARY

This project has been advertised for bids. Bids have been received and additional funds are needed to award the contract. Appropriation of the needed funds by adoption of the attached resolution and contract award is recommended. This item was considered by the Budget and Finance Committee at its meeting of December 13, 1988. This item is being submitted to the Budget and Finance Committee and City Council on the same date because there will not be any City Council meetings until after January 1, 1989, which would be after the 45 day limitation for award of the contract.

BACKGROUND

The project will provide a new 21,000 volt electrical service substation to replace the existing service which is deficient in capacity and is the limiting factor in determining the reliable capacity of the existing treatment plant. In addition, the project will provide necessary modifications to Motor Control Switchgear (MCS) 1 and 2, installation of a new MCS3, replacement of the existing 2,400 volt power distribution loop, new plant lighting and other miscellaneous electrical improvements.

On October 4, 1988, the City Council approved the plans and specifications for this project. Bids were received and opened by the City Clerk on November 8, 1988. The bids received were:

Interstate Construction, Inc.	\$ 912,000
Kinetic Engineering and Construction, Inc.	\$ 922,000
Collins Electrical Co., Inc.	\$ 926,700
Alan A. Bradford, Inc.	\$ 952,000
Abbett Electric Corp.	\$1,083,000

City Council
Sacramento River Water Treatment Plant
December 13, 1988
Page 2

The project was designed by the Water Division and the engineer's estimated construction cost was \$950,000. The estimated project completion date is March 15, 1990.

FINANCIAL

Additional funds are needed for this project. The estimated total project cost, including all planning, design and construction costs, is \$1,050,000. The current budget is \$500,000, which was approved in the Capital Improvement Program from Water Funds. It is proposed that the needed additional funds be obtained from the Sacramento River Water Treatment Plant Modifications project, which is very closely related to the current project and has an available balance of \$1,779,000 as of November 15, 1988 to provide the needed \$550,000 for this project, which has an available balance of \$495,500 as of November 15, 1988.

RECOMMENDATION

It is recommended that the City Council approve the appropriation of funds by adoption of the attached resolution, accept the low bid of Interstate Construction, Inc. in the amount of \$912,000 and award the contract.

Respectfully submitted,



THOMAS M. FINLEY
Engineering Division Manager

Recommendation Approved:

Approved:

WALTER J. SLIPE
City Manager

MELVIN H. JOHNSON
Director of Public Works

GDC:rh
ED5-33.B
11.2288

December 13, 1988
District No. 1

Attachment

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

RESOLUTION TRANSFERRING AND APPROPRIATING
FUNDS FOR SACRAMENTO RIVER WATER TREATMENT
PLANT ELECTRICAL SERVICE MODIFICATIONS -
1988 (PN:ZC16)

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

1. Bids have been received for the Sacramento River Water Treatment Plant Electrical Service Modifications - 1988 project and additional funds are needed to award the contract.
2. The Capital Improvement Program is hereby amended by defunding \$550,000 from the Sacramento River Water Treatment Plant Modifications project (413-500-ZC11- 4820) to the Water Fund Contingency Reserve (413-701-7012-4999).
3. The Capital Improvement Program is further amended by appropriating \$550,000 from the Water Fund Contingency Reserve (413-701-7012-4999) to the Sacramento River Water Treatment Plant Electrical Modifications - 1988 project as follows:

413-500-ZC16-4820	\$475,000
413-500-ZC16-4831	20,000
413-500-ZC16-4848	25,000
413-500-ZC16-4880	15,000
413-500-ZC16-4881	<u>\$ 15,000</u>
Total	\$550,000

MAYOR

ATTEST:

CITY CLERK

GDC:rh
ED5-33.B