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**DEPARTMENT OF
PUBLIC WORKS**

ENGINEERING DIVISION

THOMAS M. FINLEY
ENGINEERING DIVISION MANAGER

**CITY OF SACRAMENTO
CALIFORNIA**

927 TENTH STREET
ROOM 200
SACRAMENTO, CA
95814-2705

916-449-8220

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

916-449-5282

October 26, 1989

Budget and Finance
Sacramento, California

Honorable Members In Session:

SUBJECT: Combined Wastewater Control System (PN:XA91) - Appropriation
of Additional Funds

SUMMARY

This project has been advertised for bids. Bids have been received and additional funds are needed to award the contract.

BACKGROUND

The Background Information is presented in the attached report to the City Council.

FINANCIAL

The Financial Data is presented in the attached report to the City Council.

POLICY CONSIDERATIONS

None.

MBE/WBE EFFORTS

The MBE/WBE Efforts are presented with attached report to the City Council.

Budget and Finance Committee
Combined Wastewater Control System (PN:XA91)
October 26, 1989
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RECOMMENDATION

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

Respectfully submitted,



THOMAS M. FINLEY
Engineering Division Manager

Recommendation Approved:



JACK R. CRIST
Deputy City Manager

FOR

Approved:



MELVIN H. JOHNSON
Director of Public Works

October 26, 1989
District No. 4

CONTACT PERSON

Craig Crouch, Acting Supervising Engineer
449-8559

GDC:jr
EA2-16.I
10.1389.1



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PUBLIC WORKS

ENGINEERING DIVISION

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October 26, 1989

City Council
Sacramento, California

Honorable Members In Session:

SUBJECT: Combined Wastewater Control System (PN:XA91) - Appropriation
of Additional 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. The Budget and Finance Committee considered this item at its meeting of October 26, 1989.

BACKGROUND

On November 25, 1980, the City of Sacramento and the Sacramento Regional County Sanitation District executed an agreement regarding the operation and maintenance of the Combined Wastewater Control System. The computer for Sump No. 2, which is part of that control system, is inoperative and must be replaced. The Sanitation District has authorized reimbursement to the City of 25% of the cost of replacement up to a maximum of \$100,000, as shown by the attached resolution No. SR-1007. This project will provide for the replacement of the computer.

On August 15, 1989, the City Council approved the plans and specifications for this project. Bids were received and opened by the City Clerk on September 12, 1989. The bids received were:

Phoenix Control Systems, Inc.	\$253,990
W.S.B. Electric, Inc.	\$337,000
Motorola Communications and Electronics, Inc.	\$610,500

City Council
Combined Wastewater Control System PN:XA91
October 26, 1989
Page 2

The engineers estimated construction cost was \$260,000. The estimated project completion date is October 31, 1990

FINANCIAL

Additional funds are needed for this project. The estimated total project cost, including all planning, design and construction costs, is \$324,000. The current budget is \$275,000, which was approved in the Capital Improvement Program with a contribution of \$206,000 from the Sacramento Regional County Sanitation District (Capital Grants Fund - 248) and \$69,000 from the 1965 Flood and Drainage Fund (737). The funds currently available for this project amount to \$251,000 as of September 19, 1989.

It is proposed that the Capital Grants revenue budget be decreased by \$125,000, leaving \$81,000. The funds being provided by the Sacramento Regional County Sanitation District have been reduced per Resolution #SR-1007 attached. The original Capital Grant budget was prepared in the 1984/85 fiscal year and was based on an upgrade of the existing computer. The current plans are to replace the existing computer with a new system. The decision to replace the existing computer is also the basis for increasing the total budget for this project. It is therefore proposed that \$174,000 be appropriated from the Sewer Contingency Fund (414) to this project by adoption of the attached resolution. The Sewer Contingency Fund has a current balance of \$1,786,000.

POLICY CONSIDERATIONS

None.

MBE/WBE EFFORTS

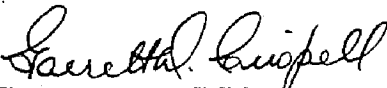
Plans and specifications were sent to nineteen (19) plan rooms and construction services organizations for publication and use by the construction industry in Northern California. There are four (4) organizations on the distribution list that are directly involved with MBE/WBE contractors. There were eleven (11) plan holders for this project, but none of them are certified MBE/WBE contractors.

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Combined Wastewater Control System PN:XA91
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RECOMMENDATION

It is recommended that the City Council approve the appropriation of funds by adoption of the attached resolution, accept the low bid of Phoenix Control Systems, Inc. in the amount of \$253,990 and award of the contract.

Respectfully submitted,

for 
THOMAS M. FINLEY
Engineering Division Manager

Recommendation Approved:


WALTER SLIPE
City Manager

Approved:

MELVIN H. JOHNSON
Director of Public Works

CONTACT PERSON:
Craig Crouch, Senior Engineer
449-8559

October 26, 1989
District No. 4

GDC:jr
EA2-15.I.EA
10.1989.4

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF _____

RESOLUTION APPROPRIATING ADDITIONAL
FUNDS FOR COMBINED WASTEWATER CONTROL
SYSTEM (PN:XA91)

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

1. Bids have been received for the Combined Wastewater Control System project and additional funds are needed to award the contract.
2. The Capital Improvement Program is hereby amended by decreasing the Capital Grants Fund (248-500-XA91-5001) by \$125,000 for revenue to be received from the Sacramento Regional County Sanitation District (their Resolution No SR-1007).
3. The Capital Improvement Program is further amended by appropriating \$174,000 from the Sewer Contingency Fund (414-710-7012-4999) to the Combined Wastewater Control System project (414-500-XA91-4820) for the purpose stated in paragraph 1 above.

MAYOR

ATTEST:

CITY CLERK

EA2-15.I
10.1989.2

FOR CITY CLERK USE ONLY

RESOLUTION NO.: _____

DATE ADOPTED: _____

JN:cc

SACRAMENTO REGIONAL COUNTY SANITATION DISTRICT

RESOLUTION NO. SR-1007

AGREEMENT FOR COST SHARING WITH THE CITY OF
SACRAMENTO FOR REPLACEMENT OF THE SUMP 2 COMPUTER

WHEREAS, the Sacramento Regional County Sanitation District (DISTRICT) and the City of Sacramento (CITY) have, on November 25, 1980, executed an agreement regarding the operation and maintenance of the Combined Wastewater Control System and Natomas area pump stations and ownership transfer of certain facilities; and

WHEREAS, said agreement is to remain in force until June 13, 2024; and

WHEREAS, it is necessary to replace the process control computer at Sump 2, a component of the Combined Wastewater Control System addressed by said agreement; and

WHEREAS, no specific provision is provided in said agreement for cost sharing for replacement of the Sump 2 computer; and

WHEREAS, said agreement does provide DISTRICT share 25 percent in general Sump 2 replacement accruals; and

WHEREAS, continued effective operation of Sump 2 is of critical importance to the reliable operation of the community's regionalized wastewater system.

THEREFORE, BE IT RESOLVED AND ORDERED that costs related to replacement of the Sump 2 computer shall be shared on a 25 percent DISTRICT and 75 percent CITY ratio, as generally specified in Section C.1 of the agreement.

BE IT FURTHER RESOLVED that the contribution of DISTRICT to CITY for replacement of the Sump 2 computer shall be limited to a total of \$100,000.

ON A MOTION by Director RUDIN, seconded by Director SMOLEY, the foregoing resolution was passed and adopted by the Board of Directors of the Sacramento Regional County Sanitation District, State of California, this 13th day of June, 1989 by the following vote, to wit:

AYES: Directors, G. Johnson, Kipp, Rudin, Streng, Smoley
NOES: Directors, None
ABSENT: Directors, Collin, T. Johnson



Sandra R. Smoley
Chairman of the Board of Directors
Sacramento Regional County
Sanitation District

Denise A. Williams
Clerk of the Board of Directors

In accordance with Section 25103 of the Government Code of the State of California a copy of this document has been delivered to the Chairman of the Board of Supervisors, County of Sacramento on

JUN 13 1989

By Felix A. Boudreau
Deputy Clerk, Board of Supervisors

FILED

JUN 13 1989

BOARD OF DIRECTORS
By Denise A. Williams
Clerk of the Board