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DEPARTMENT OF
GENERAL SERVICES

CITY OF SACRAMENTO
CALIFORNIA

5730 - 24TH STREET
BUILDING FOUR
SACRAMENTO, CA
95822-3699

OFFICE OF THE DIRECTOR

916-449-5548

December 19, 1990

DIVISIONS:

Budget and Finance Committee
Sacramento, California

COMMUNICATIONS
FACILITY MANAGEMENT
FLEET MANAGEMENT
PROCUREMENT SERVICES

Honorable Members In Session:

Subject: TRANSFER AND APPROPRIATION OF ADDITIONAL FUNDS AND
APPROVAL OF CHANGE ORDERS FOR
PARKING ACCESS AND REVENUE CONTROL SYSTEM (VB36)
LOT K, (529 L ST.); LOT A, (1216 7TH ST.); LOT B, (814 11TH ST.);
LOT G, (1005 4TH ST.); LOT H, (1126 11TH ST.); AND LOT P, (2ND & I ST.)

SUMMARY

This report requests additional funding for and approval of Change Order No. 1 to RHS Construction, Inc. for construction modifications of parking attendant booths, and for Change Order No. 2 to McMillan Brothers Electric, Inc. for modifications to the parking computer control system.

BACKGROUND INFORMATION

On May 1, 1990, the City Council awarded two separate contracts for the construction of the parking access and revenue control system. During demolition of the existing booths, control gates, and ticket spitter, it became apparent that exposed utilities would interfere with the new construction. Work was temporarily stopped in the field and the necessary changes were made to the construction drawings.

Change Order No. 1 to RHS Construction, Inc. increases the contract by \$8,858 to \$191,258, a total contract increase of 4.9 percent along with an extension of time for performance in the amount of 162 days.

Change Order No. 2 to McMillan Brothers Electric, Inc. increases the contract by \$12,925 to \$390,147, a total contract increase of 3.1 percent along with an extension of time for performance in the amount of 162 days.

The total sum of both contracts will be \$581,405 with the approval of both change orders.

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An additional appropriation in the amount of \$65,000 will be required to fund the completion of Phase I of the project. It is estimated that an additional \$30,000 is required to complete the construction phase. Also, an additional \$35,000 is required to provide for consultant services to review and modify existing revenue management and reporting procedures to implement maximum utilization of the new computerized revenue control system.

FINANCIAL DATA

An additional appropriation will be required to fund the completion of Phase I of this project. Currently, only \$1,886.00 is available from the Parking Fund.

It is proposed that the required \$65,000 for the completion of the Parking Revenue Control project be made available by defunding and transferring available funds from the completed Parking Lot Energy Conservation project (DA41) which is currently has available funds totalling \$68,606.

POLICY CONSIDERATIONS

Approval of these change orders are consistent with Chapter 58, Article VI, Section 58.602 (2) of the Sacramento City Code.

MBE/WBE EFFORTS

These change orders are written against the original contract. The MBE/WBE status remains unchanged.

RECOMMENDATIONS

It is recommended that the Budget and Finance Committee approve this report and recommend that the full City Council adopt the attached Resolution authorizing:

1. Amendment of the Capital Improvement Project budget by closing out and defunding the Parking Lot Energy Conservation project (DA41) and reverting the funds, estimated at \$68,606, to the Parking Fund Contingency Reserve as follows:

412-500-DA41-4820	<\$68,606>
412-710-7012-4999	\$68,606

2. Amendment of the Capital Improvement Project budget by transferring funds from the Parking Fund Contingency Reserve to the Replacement of Parking Fee Computer Systems project as follows:

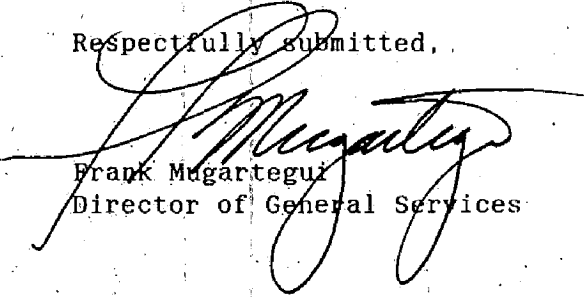
412-710-7012-4999	<\$30,000>
412-710-7012-4999	<\$35,000>
412-500-VB36-4820	\$30,000
412-500-VB36-4802	\$35,000

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3. Authorize and directing the City Manager to:

- a. Execute Change Order No. 1 to RHS Construction in the amount of \$8,858 including a 162 calendar day extension of time for completion of the project; and
- b. Execute Change Order No. 2 to McMillan Brothers Electric, Inc. in the amount of \$12,925 including a 162 calendar day extension of time for completion of the project.

Respectfully submitted,



Frank Mugartegui
Director of General Services

RECOMMENDATION APPROVED:



JACK R. CRIST, DEPUTY CITY MANAGER

for
January 3, 1991
District #1

Contact Person:
Glenn Mah, Sr. Engineer
449-5977

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL

ON DATE OF _____

RESOLUTION AMENDING THE FY 89-90
CAPITAL IMPROVEMENT BUDGET CLOSING OUT DA41
AND APPROPRIATING FUNDING FOR REPLACEMENT OF
PARKING FEE COMPUTER SYSTEMS PROJECT (VB36)
AND AUTHORIZING CITY MANAGER TO
EXECUTE CHANGE ORDERS TO RHS CONSTRUCTION AND
MCMILLAN BROTHERS ELECTRIC, INC.

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

1. The Capital Improvement Project budget is hereby amended by closing and defunding the Parking Lot Energy Conservation project (DA41) and returning the funds, estimated at \$68,606 to the Parking Fund Contingency Reserve as follows:

412-500-DA41-4820	<\$68,606>
412-710-7012-4999	\$68,606

2. The Capital Improvement Project budget is hereby amended by transferring funds from the Parking Fund Contingency Reserve to the Replacement of Parking Fee Computer Systems project as follows:

412-710-7012-4999	<\$30,000>
412-710-7012-4999	<\$35,000>
412-500-VB36-4820	\$30,000
412-500-VB36-4802	\$35,000

3. That the City Manager is hereby authorized and directed to:

- a. Execute Change Order No. 1 to RHS Construction in the amount of \$8,858 including a 162 calendar day extension of time for completion of the project; and
- b. Execute Change Order No. 2 to McMillan Brothers Electric, Inc. in the amount of \$12,925 including a 162 calendar day extension of time for completion of the project.

ATTEST:

MAYOR

FOR CITY CLERK USE ONLY

CITY CLERK

RESOLUTION NO.: _____

DATE ADOPTED: _____