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CITY CLERKS OFFICE
CITY OF SACRAMENTO

CITY OF SACRAMENTO

DEPARTMENT OF PUBLIC WORKS

JUL 11 11 39 AM '85

ENGINEERING DIVISION

July 5, 1985

CITY MANAGER'S OFFICE
RECEIVED
JUL 11 1985

THOMAS M. FINLEY
Engineering Division Manager

City Council
Sacramento, California

Honorable Members In Session:

SUBJECT: Sump 55 Force Main (CC 1508) - Appropriation of Funds and Contract Award

APPROVED
BY THE CITY COUNCIL

JUL 16 1985

OFFICE OF THE
CITY CLERK

SUMMARY

The attached report was submitted to the Budget and Finance Committee for approval of the transfer of funds. Appropriation of funds and contract award is recommended.

BACKGROUND

The Budget and Finance Committee considered the Sump 55 Force Main project at its meeting of July 16, 1985, with a staff recommendation to approve the project and the transfer of funds.

RECOMMENDATION

It is recommended that the City Council approve the transfer and appropriation of funds by passage of the attached resolution, accept the low bid of T & S Construction in the amount of \$583,000 and award the contract.

Respectfully submitted,

THOMAS M. FINLEY
Engineering Division Manager

Recommendation approved:

Walter J. Slipe
WALTER J. SLIPE
City Manager

For:

GDC:eh
GC219BF1

Attachment

Approve:

Melvin H. Johnson
MELVIN H. JOHNSON
Director of Public Works

July 16, 1985
District No. 4

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CITY OF SACRAMENTO

DEPARTMENT OF PUBLIC WORKS

ENGINEERING DIVISION

THOMAS M. FINLEY
Engineering Division Manager

July 10, 1985

Budget and Finance Committee
Sacramento, California

CITY MANAGER
RECEIVED
JUL 11 1985

Honorable Members In Session:

SUBJECT: Sump 55 Force Main (CC 1508) - Appropriation of Funds and Contract Award

SUMMARY

This project has been advertised for bids. Bids have been received. additional funding is required and contract award is recommended.

BACKGROUND

Sump 55 is located in Reichmuth Park adjacent to Gloria Drive. In the past, during times of high water, the sump capacity has been inadequate to handle the volume of waste water, which occasionally has resulted in the overflow into the streets. This project will increase the pumping capacity of Sump 55.

On May 28, 1985, the City Council approved plans and specifications for The Sump 55 Force Main project and bids were received on June 11, 1985. The bids received are as follows:

T & S Construction	\$583,000
Teichert Construction	\$594,646
Edward J. Pestana Construction, Inc.	\$610,435
W. H. Ebert Corporation	\$734,700
Baldwin Contracting Company, Inc.	\$749,200

The engineer's construction estimate was \$400,000. Following analysis of the bids, it is believed that the low bid of T & S Construction is the best bid available even though it exceeds the engineer's estimate, which inadvertently omitted a metering device required by the Regional Sanitation District and an underestimate of the difficulty involved in making a connection to the interceptor sewer system under pressurized conditions.

The greater than estimated construction costs, along with more accurate estimates of the costs of inspection and project administration, resulted in a revised total project cost of \$720,000.

Budget and Finance Committee
Sump 55 Force Main Project
July 10, 1985
Page 2

FINANCIAL

The City Council has approved \$500,000 in the Public Works budget from Sewer Funds for the project. The total amount currently available is \$455,000. It is proposed that an additional \$220,000 be appropriated from the Sewer Fund for this project to cover construction and other associated costs.

The 17th Street Sewer Project (CC 2422) currently has monies in excess of requirements. A conservative estimate would allow the transfer of \$100,000 from this source to the Sewer Fund balance. It is further proposed that \$20,000 from the Reconstruction of Sewers No. 4, N, S and R Streets project (CC:2734), which has a balance of \$1,610,000, be reverted to the Sewer Fund balance. Also, as considered at the Budget and Finance Committee meeting of June 25, 1985, the savings in the Sump 121 project (CC 9501) of \$100,000 can be returned to the Sewer Fund balance. These three transactions total the required \$220,000 necessary to proceed with the Sump 55 (CC 1508).

The following summarizes the funding requirements and proposed sources for the Sump 55 project:

PROJECT FUNDING REQUIREMENTS

CONTRACT	\$583,000
ENGINEERING DIVISION SUPPORT	\$ 56,000
CONTINGENCY	\$ <u>81,000</u>
TOTAL	\$720,000

PROJECT FUNDING

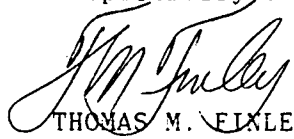
ORIGINAL BUDGETING	\$500,000
SUMP 121 SURPLUS	\$100,000
17TH STREET SEWER SURPLUS	\$100,000
DOWNTOWN SEWER	\$ <u>20,000</u>
TOTAL	\$720,000

Budget and Finance
Sump 55 Force Main Project
July 10, 1985

RECOMMENDATION

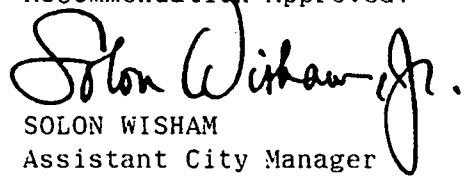
It is recommended that the Budget and Finance Committee approve the transfers of funds and forward the report to the full City Council for passage of the resolution and award of the contract.

Respectfully submitted,



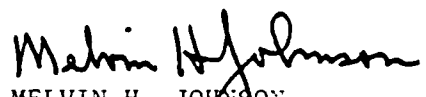
THOMAS M. FIXLEY
Engineering Division Manager

Recommendation Approved:



SOLON WISHAM
Assistant City Manager

Approved:


MELVIN H. JOHNSON
Director of Public Works

GDC:eh
GC219BF1

Attachment

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RESOLUTION NO. 85-538

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

JULY 23, 1985

RESOLUTION APPROPRIATING FUNDS
FOR SUMP 55 FORCE MAIN PROJECT

APPROVED
BY THE CITY COUNCIL

JUL 20 1985

OFFICE OF THE
CITY CLERK

BE IT RESOLVED BY THE CITY OF SACRAMENTO:

1. Bids have been received for the project for the Sump 55 Force Main and funds are needed to award the contract.
2. The Public Works budget is hereby amended by transferring \$100,000 of Sewer Fund monies from account number 4-14-3154-2422-4820, \$100,000 from account number 4-14-3154-9501-4820 and \$20,000 from account number 4-14-3154-2734-4820 to Sewer Fund fund balance account 4-14.
3. The Public Works budget is further amended by appropriating \$220,000 of Sewer Fund monies from the Sewer Fund fund balance account number 4-14 to account number 4-14-5100-1508-4820 for the purpose stated in paragraph one above.

MAYOR

ATTEST:

CITY CLERK

July 25, 1985

T & S Construction Company
6108 Hedge Avenue
Sacramento, CA 95829

Dear Gentlemen:

On July 16, 1985, the Sacramento City Council accepted your bid in the amount of \$583,000.00 for Sump 55 Force Main.

The City Engineer will contact you concerning the necessary bond and contract.

Sincerely,

Janice Beaman
Deputy City Clerk

JB/dbp/30

July 19, 1985

W. H. Ebert Corp.
1620 S. 7th Street
San Jose, CA 95112

Gentlemen:

This is to inform you that you were not the successful bidder for Sump 55 Force Main. Therefore, we are returning your Bid Bond in the amount of 10%.

The said bid having been awarded by the City Council at the regular meeting of July 16, 1985 to T & S Construction, in the amount of \$583,000.00.

Sincerely,

Lorraine Magana
City Clerk

Janice Beaman
Deputy City Clerk

JB/dah/30

Enclosure: Bid Bond Issued by United Pacific Insurance Company .

July 19, 1985

Teichert Construction
P. O. Box 15002
Sacramento, CA 95851

Gentlemen:

On July 16, 1985, the Sacramento City Council accepted the bid of T & S Construction in the amount of \$583,000.00 for Sump 55 Force Main.

It is the policy of the City to hold the bid security of the three lowest bidders until a finalized contract has been received by this office.

Upon receipt of the finalized contract your bid security will be returned.

Sincerely,

Lorraine Magana
City Clerk

Janice Beaman
Deputy City Clerk

JB/dah/30

July 19, 1985

Edward J. Pestana Construction, Inc.
6709 South Front Road
Livermore, CA 94550

Gentlemen:

On July 16, 1985, the Sacramento City Council accepted the bid of T & S Construction in the amount of \$583,000.00 for Sump 55 Force Main.

It is the policy of the City to hold the bid security of the three lowest bidders until a finalized contract has been received by this office.

Upon receipt of the finalized contract your bid security will be returned.

Sincerely,

Lorraine Magana
City Clerk

Janice Beaman
Deputy City Clerk

JB/dah/30

July 19, 1985

Baldwin Contracting Company, Inc.
P. O. Box 311
Marysville, CA 95901

Gentlemen:

This is to inform you that you were not the successful bidder for Sump 55 Force Main. Therefore, we are returning your Bid Bond in the amount of 10%.

The said bid having been awarded by the City Council at the regular meeting of July 16, 1985 to T & S Construction, in the amount of \$583,000.00.

Sincerely,

Lorraine Magana
City Clerk

Janice Beaman
Deputy City Clerk

JB/dah/30

Enclosure: Bid Bond Issued by the American Insurance Company

August 9, 1985

Edward J. Pestana Construction
6709 South Front Road
Livermore, CA 94550

Gentlemen:

We are in receipt of the finalized contract for Sump 55 Force Main, which was approved by the Sacramento City Council on July 16, 1985.

Returned herewith is your Bid Bond in the amount of 10% which was submitted for the above bid.

Sincerely,

Lorraine Magana
City Clerk

Janice Beaman
Deputy City Clerk

JB/dah/30

Enclosure: Bid Bond Issued by Industrial Indemnity

August 9, 1985

Teichert Construction
P. O. Box 15002
Sacramento, CA 95851

Gentlemen:

We are in receipt of the finalized contract for Sump 55 Force Main, which was approved by the Sacramento City Council on July 16, 1985.

Returned herewith is your Bid Bond in the amount of 10% which was submitted for the above bid.

Sincerely,

Lorraine Magana
City Clerk

Janice Beaman
Deputy City Clerk

JB/dah/30

Enclosure: Bid Bond Issued by American International Companies