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DEPARTMENT OF
PUBLIC WORKS

CITY OF SACRAMENTO
CALIFORNIA

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ROOM 200
SACRAMENTO, CA
95814-2705

ENGINEERING DIVISION

916-449-8220

THOMAS M. FINLEY
ENGINEERING DIVISION MANAGER

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

916-449-5282

APPROVED
BY THE CITY COUNCIL

October 4, 1988

OCT. 4 1988

City Council
Sacramento, California

OFFICE OF THE
CITY CLERK

Honorable Members in Session:

SUBJECT: Robla Reservoir and Pump Station Phase I (PN:ZA61) - Contract Completion

SUMMARY

The work on the Robla Reservoir portion of the Robla Reservoir and Pump Station Phase I project was completed on July 27, 1988 at a total cost of \$414,910 and project acceptance is recommended.

BACKGROUND

Trusco Tank, Inc. of San Luis Obispo has completed Project No. ZA61, Council Contract No. C086050, dated January 14, 1987. This project provided for the construction of a three million gallon welded steel water tank located at the northwest corner of Rio Linda Boulevard and Bell Avenue.

This project was the first phase of the overall project to construct the Robla Reservoir and Pump Station. The other construction phases for this project included site work construction of the tank and tank foundation and pump station, street improvements and site landscaping. This was the first City water tank project to be split into several separate contracts in order to expedite project delivery. The County and other agencies have expedited the construction of water tanks by splitting their projects into several contracts.

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FINANCIAL

As of September 2, 1988 this project had a deficit Water Fund (413) balance of (-\$21,374.18). Additional funds will be needed to close this project. A request for additional funds to close all phases of this project will be brought before the City Council at a later date after all phases of the project to construct the Robla Reservoir and Pump Station are accepted by the Director of Public Works and total overall project costs for all phases are determined.

The purpose of this report is to recommend final acceptance of this project in order to close this contract and to release the available encumbered retention due the contractor 35 days after final acceptance of work by the City Council.

The original contract price was \$414,400. Change Order 1 in the amount of \$660 and Change Order 2 which reduced the contract amount by \$150 raised the total contract price to \$414,910.

RECOMMENDATION

It is recommended that the City Council:

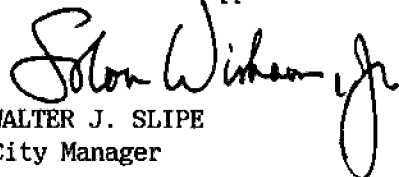
1. Accept the project;
2. Authorize the filing of the Notice of Completion and Acceptance of Work with the County Recorder; and
3. Authorize final payment.

Respectfully submitted,




THOMAS M. FINLEY
Engineering Division Manager

Recommendation Approved:

fm. 
WALTER J. SLIPE
City Manager

Approved:

for 
MELVIN H. JOHNSON
Director of Public Works

FB:mw
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09.1988

October 4, 1988
District No. 2

November 8, 1988