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DEPARTMENT OF
PUBLIC WORKS

CITY OF SACRAMENTO
CALIFORNIA

927 TENTH STREET
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

February 28, 1989

Budget and Finance Committee
Sacramento, California

Honorable Members in Session:

SUBJECT: Sacramento Boat Harbor Marina Expansion - Contract IV (PN:IA21) - Project
Approval, Fund Appropriation in the Amount of \$317,340 and Bid Advertisement

SUMMARY

Plans and specifications for this project have been prepared. Approval of fund appropriation, plans and specifications and authorization to bid is recommended.

BACKGROUND

This project is the fourth of four phases for the expansion of the Sacramento Boat Harbor at Miller Park. The work to be performed consists of the construction of site improvements including utilities, landscaping, lighting, parking lots, and harbor flushing.

A final Environmental Impact Report for this project was filed with the County Clerk of the County of Sacramento on May 28, 1984. The engineer's estimated construction cost is \$1,368,000.

Budget and Finance Committee
Sacramento Boat Harbor Marina Expansion - Contract IV (PN:IA21)
February 28, 1989
Page 2

FINANCIAL DATA

The estimated total project cost for Contract IV, including all planning, design and construction costs is \$1,511,000. The total cost estimated for Phases I, II, III and IV is \$10,134,000. The current budget is \$9,446,000, which was approved in the Capital Improvement Program from Boat Harbor Funds (417), Water Funds (413) and Capital Grants (248) Org. No: IA26. The source of these funds includes low interest loans from the State Department of Boating and Waterways of \$7,652,000, Boat Harbor Funds of \$580,000, landfill funds in exchange for 400,000 cubic yards of fill transferred to the landfill of \$1,032,000 and a grant for the State Department of Boating and Waterways of \$192,000.

It is necessary to transfer some additional funding in order to award the contract. A total of \$237,540 is available from Roberti-Z'berg Urban Open Space Grant (248), \$25,000 from Dock stabilization (417), \$15,000 from Dock Electrical System Addition Funds (417), and \$39,900 from Miller Park Improvement Funds (101) for a total of \$317,340 to be appropriated at this time. The Roberti-Z'berg Fund requires 25% matching funds. The total of \$605,000 in Harbor Funds committed to the project will provide more than adequate matching funds for this purpose.

Deductive bid alternatives have been identified at a cost savings of approximately \$200,000. These include the harbor flushing mechanism for supplying fresh water to the marina in the summer months, the redwood view decks on the west side of the marina and concrete pedestrian walkways around the marina perimeter.

Additional funding requirements, currently estimated at \$420,700 will be identified after the bids are received and appropriate deductive bid alternates and additional harbor funds will be identified to complete the project as required.

POLICY CONSIDERATIONS

None.

MBE/WBE EFFORTS

Plans and specifications will be sent to 19 plan rooms and construction service organizations for publication and use by the construction industry of Northern California. There are four organizations on the distribution list that are directly involved with MBE/WBE construction organizations.

Budget and Finance Committee
Sacramento Boat Harbor Marina Expansion - Contract IV (PN:IA21)
February 28, 1989
Page 3

RECOMMENDATION

It is recommended that the Budget and Finance Committee recommend approval of the attached resolution which appropriates an additional \$317,300 for the project and that City Council approve the plans and specifications for this project and authorize the City Clerk to advertise for bids to be received on April 11, 1989.

Respectfully submitted,

Lauretta Cuspell
for THOMAS M. FINLEY
Engineering Division Manager

Recommendation Approved:

Jack R. Crist
JACK R. CRIST
Deputy City Manager

AAH:eh
ED1-04.I
02.1689.1

Approved:

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

February 28, 1989
District No. 1

Attachments

Contact Person:

N. Dee Lewis, Supervising Engineer
449-8230

RESOLUTION NO.

ADOPTED BY THE SACRAMENTO CITY COUNCIL ON DATE OF

RESOLUTION AUTHORIZING THE CITY MANAGER
TO APPROVE THE TRANSFER OF FUNDS
FOR
THE SACRAMENTO BOAT HARBOR EXPANSION PROJECT AT MILLER PARK
IN THE AMOUNT OF \$317,340
(PN:IA21)

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

1. Additional funds will be needed to award the contract for the Sacramento Boat Harbor Expansion Project at Miller Park, Contract IV.
2. That the Capital Improvement Program Budget be amended as follows:

From:

Dock Stabilization	417-500-IA01-5001	\$ 25,000
Electrical System Addition	417-500-IA06-5001	\$ 15,000

To:

Boat Harbor Contingency Reserve	417-710-7012-4999	\$ 40,000
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From:

Miller Park Improvements	101-500-LC26-4820	\$ 39,000
Miller Park Improvements	101-500-LC26-5001	\$ 800

To:

General Fund Contingency Reserve	101-710-7012-4999	\$ 39,800
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From:

Miller Park Improvements	248-500-LC26-4820	\$ 237,540
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To:

Capital Grants Contingency Reserve	248-710-7012-4999	\$ 237,540
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TOTAL		\$ 317,340
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3. The Capital Improvement Program Budget be further amended as follows:

From:

Boat Harbor Contingency Reserve	417-710-7012-4999	\$ 40,000
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To:

Marina Expansion	417-500-IA21-4820	\$ 40,000
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From:

General Fund Contingency Reserve	101-710-7012-4999	\$ 39,800
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To:

Marina Expansion	101-500-IA21-4820	\$ 39,800
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3

Resolution (Cont'd)
Sacramento Boat Harbor Marina Expansion - Contract IV (PN:IA21)
February 28, 1989
Page 2

From:			
Capital Grants Contingency Reserve	248-500-LC26-4820	\$	237,540
To:			
Marina Expansion	248-500-IA21-4820	\$	<u>237,540</u>
	TOTAL	\$	317,340

MAYOR

ATTEST:

CITY CLERK

NDL:eh
ED1-04.I
02.1689.1