

City of Milpitas, California

Budget # _____
Refer # _____

***28**

BUDGET CHANGE FORM

Type of Change	From		To	
	Account	Amount	Account	Amount
Check one:				
<input checked="" type="checkbox"/> Budget Appropriation	400-3999	\$3,000,000	401-951710174800	\$3,000,000
<input type="checkbox"/> Budget Transfer	400-2961	3,000,000	401-9517101153899	3,000,000

Explain the reason for the budget change:

The Gibraltar Reservoir and Pump Station is a critical facility in the City's water distribution system that has many components reaching the end of their design life. This project provides improvements to restore the station's functionality, including replacing the existing diesel pump engines with electric motors, replacing the pumps and valves, installing a new standby emergency generator and fuel tank, installing 24-inch booster pump suction pipeline, constructing a new control building and chemical feed building, and upgrading the electrical system and instrumentation. The Engineer's Estimate for the work is \$6,000,000.

A budget appropriation in the amount of \$3,000,000 is required to award the project. The need for an appropriation of \$3,000,000 to \$4,000,000 into this project was identified in the 2008-2013 Capital Improvement Program budget over a year ago and sufficient funds were earmarked in the Water Fund for this purpose.

Check if City Council Approval required.

Meeting Date: June 16, 2009

Itemization of funds, if needed:			Amount
Requested by:	Division Head:	Date:	
	Department Head:	Date: 6/9/09	
Reviewed by:	Finance Director:	Date: 6/8/09	
Approved by:	City Manager:	Date:	
Date approved by City Council, if required:		Confirmed by:	

Item No.	Description	Unit	Unit Price	Estimated Quantity	Extension	Unit Price	Extension	Unit Price	Extension
1	Mobilization	LS	\$ 350,000	1	\$ 350,000	\$ 400,000	\$ 400,000	\$ 500,000	\$ 500,000
2	All other construction	LS	\$ 5,342,000	1	\$ 5,342,000	\$ 5,222,200	\$ 5,222,200	\$ 6,065,000	\$ 6,065,000
3	SCADA	LS	\$ 75,000	1	\$ 75,000		\$ 75,000		\$ 75,000
BASE CONTRACT					\$ 5,767,000		\$ 5,697,200		\$ 6,640,000
Basis of determining low bid							Lowest Responsible Bid		
ADD ALTERNATES									
A	Painting of Ext Stucco	LS	\$ 8,000.00	1	\$ 8,000		\$ 15,000		\$ 8,000
B	Crack Sealing asphalt	LF	\$ 2.50	1500	\$ 3,750	\$ 6.00	\$ 9,000	\$ 2.00	\$ 3,000
C	Slurry Seal asphalt	SF	\$ 0.65	15000	\$ 9,750	\$ 0.50	\$ 7,500	\$ 0.50	\$ 7,500
<i>SubTotal:</i>					\$ 21,500	<i>SubTotal:</i>	\$ 31,500	<i>SubTotal:</i>	\$ 18,500
TOTAL AMOUNT:					\$ 5,788,500	TOTAL AMOUNT:	\$ 5,728,700	TOTAL AMOUNT:	\$ 6,658,500

Sub-Contractor List

	Company	Location	Company	Location
Fuel System	Wright Environmental	Tracy	Wright Environmental	Tracy
Pump Installation	Pump Repair Service	San Francisco	Pump Repair Service	San Francisco
Buildings			All Bay	Martinez
Painting	Hansen Painting	Sacramento	F.D Thomas	Medford, OR
Electrical/Instrumentation	Aspen Timco	Benicia	Berg Electric	Rancho Cordova
Rebar	Harris Salinas	Livermore		
Masonry	Corner Stone	Salinas		
Metal Roof	Gavlin Mechanical	Hollister		
Insulation	Far West Insulation	Concord		
Casework	Lab by design	Napa		