



CITY OF SANTA BARBARA

COUNCIL AGENDA REPORT

AGENDA DATE: October 19, 2010

TO: Mayor and Councilmembers

FROM: Engineering Division, Public Works Department
Facilities Division, Waterfront Department

SUBJECT: Increase In Construction Change Order Authority For The Marina One Replacement Project - Phases II - IV

RECOMMENDATION: That Council:

- A. Authorize an increase in the Public Works Director's Change Order Authority to approve expenditures for extra work for the Marina One Replacement Project – Phases II - IV (Project), Contract No. 23,532 in the amount of \$164,825, for a total project change order expenditure authority of \$586,325; and
- B. Increase appropriations and estimated revenues by \$4,060,000 in the Waterfront Capital Fund to cover the cost of the Project, funded from a loan from the Department of Boating and Waterways (DBAW).

DISCUSSION:

PROJECT DESCRIPTION

On September 14, 2010, Council awarded and authorized the Public Works Director to execute a contract with Bellingham Marine Industries, Inc. to construct the Project. The Project will replace the docking system and associated utilities for the L-P fingers. As part of the bid, an additive bid item was included to construct four additional slips at P finger. Because of the nature of funding for this Project from the Department of Boating and Waterways (DBAW), the additive alternate bid item was not included in the award of the Project on September 14, 2010. However, since that time, the DBAW has provided the Waterfront Department final approval of funding for this additional work. Increasing the change order authority by \$164,825 for this additive bid item will allow this work to be completed.

FUNDING

The following summarizes all Project design costs, construction contract funding, and other Project costs:

CONSTRUCTION CONTRACT FUNDING SUMMARY

	Base Contract	Change Order	Total
Initial Contract Amount	\$4,215,146	\$421,500	\$4,636,646
Proposed Increase		\$164,825	\$164,825
Totals	\$4,215,146	\$586,325	\$4,801,471

ESTIMATED TOTAL PROJECT COST (Phases II - IV)

Design Phases II – IV (by Contract)	\$63,305
City Staff Costs	\$22,000
Subtotal	\$85,305
Construction Contract	\$4,215,146
Construction Change Order Allowance	\$586,325
Subtotal	\$4,801,471
Construction Management/Inspection (by City Staff)	\$220,000
Other Construction Costs (float inspection)	\$15,000
Construction Support (by Contract)	\$137,500
Subtotal	\$372,500
TOTAL PROJECT COST	\$5,259,276

The DBAW originally approved a total loan amount of \$5,501,000 for the construction of Phases I – IV, of which approximately \$1,996,000 was used for Phase I. The remaining \$3,505,000, along with an anticipated loan increase of \$1,755,000, will be used to fund Phases II – IV, bringing the total proposed DBAW funding to \$5,260,000. The City's Fiscal Year 2011 budget includes \$1.2 million in budgeted funds for Phase II. The appropriations needed for the remaining phases of the Project are then \$4,060,000, which is the amount being recommended to be appropriated in this agenda report. Staff anticipates the \$1,755,000 loan increase will be approved by the DBAW; otherwise, there are sufficient reserves in the Waterfront's Harbor Preservation Fund to cover this portion of the costs should the DBAW not approve the loan increase.

Now that the full amount of the Project cost is known, staff recommends that the total amount of \$4,060,000, needed to fund Phases II – IV, be appropriated along with the estimated revenues related to the loan proceeds to be received from the DBAW throughout the construction of the Project.

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APPROVED BY: City Administrator's Office