

RESOLUTION NUMBER R- 294873

ADOPTED ON MAY 22 2001

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the City Manager is authorized and empowered to execute, for and on behalf of said City, a phase funded agreement for an amount not to exceed \$25,184,184 with Archer Western Contractors Ltd. to provide design/build services for the design and construction of the Black Mountain Road Pipelines (formerly known as Rancho Bernardo Pipeline No. 2 and the Black Mountain Ranch Reclaimed Water Pipeline between Carroll Canyon Road and Twin Trails Road), a copy of which is on file in the office of the City Clerk as Document No.

RR- 294873

2. That the City Manager is authorized to establish contract funding phases for this agreement.

3. That the City Auditor and Comptroller is authorized to transfer \$345,453 from Water Fund 41500, CIP No. 70-954.0, Black Mountain Ranch Reclaimed Water Pipeline, to Water Fund 41500, CIP No. 73-341.0, Rancho Bernardo Pipeline No. 2.

4. That the City Auditor and Comptroller is authorized to expend an amount not to exceed \$19,340,825 from Water Fund 41500, CIP 73-341.0, Rancho Bernardo Pipeline No. 2, and to expend an amount not to exceed \$11,132,064 from Water Fund 41500, CIP 70-954.0, Black Mountain Ranch Reclaimed Water Pipeline, for the design and construction of the Black Mountain Road Pipelines, provided that the City Auditor and Comptroller first furnishes one or

more certificates certifying that funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City Treasury.

5. That the City Auditor and Comptroller is authorized to expend an amount not to exceed \$629,604 from Water Fund 41500, CIP No. 73-331.0, Annual Allocation Pooled Contingency.

6. That City Forces are authorized to isolate, make connections, and perform operational checks for a cost of \$432,000 in CIP No. 73-341.0, Rancho Bernardo Pipeline No. 2, and \$200,000 in CIP No. 70-954.0, Black Mountain Ranch Reclaimed Water Pipeline (between Carroll Canyon Road and Twin Trails Road).

7. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By *Catherine Bradley*
Catherine Bradley
Deputy City Attorney

CB:cdk
04/17/01
04/19/01 COR. COPY
Aud.Cert: 2101095
Or.Dept: Water
R-2001-1386

**The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 2101095
DEPT. NO.: 760

I HEREBY CERTIFY that the money required for the allotment of funds for the purpose set forth in the foregoing resolution is available in the Treasury, or is anticipated to come into the Treasury, and is otherwise unallotted.

Amount 345,453.00 Fund 41500

Purpose Authorizing the transfer of \$345,453 from CIP 709540 Black Mtn Ranch Reclaimed Water Pipeline to CIP 733410, Rancho Bernardo Pipeline No. 2, and authorizing the expenditure of funds for the design and construction of the Black Mtn Rd Pipelines.

Date April 17, 2001 By: 
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
1	0	41500	760	391	4278	709540				\$345,453.00
TOTAL AMOUNT										

FUND OVERRIDE

CERTIFICATION OF UNENCUMBERED BALANCE

I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the requirements of the Charter of the City of San Diego, that sufficient moneys have been appropriated for the purpose of said contract, that sufficient moneys to meet the obligations of said contract are actually in the Treasury, or are anticipated to come into the Treasury, to the credit of the appropriation from which the same are to be drawn, and that the said money now actually in the Treasury, together with the moneys anticipated to come into the Treasury, to the credit of said appropriation, are otherwise unencumbered.

Not to Exceed \$ 329,894.00


Vendor Archer Western Contractors, Ltd.

Purpose Authorizing a phase funded agreement with Archer Western Contractors, Ltd. for design/build services related to design and construction of the Black Mtn Rd Pipelines.

Date April 17, 2001 By: 
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
2	0	41500	760	391040	42201	186454				\$166,005.00
3	0	41500	760	391040	42201	184314				163,889.00
TOTAL AMOUNT										\$675,347.00

FUND OVERRIDE

 294873

MAY 22 2001

AC 2101095