

RESOLUTION NUMBER R- 295503

ADOPTED ON SEP 24 2001

WHEREAS, on July 9, 2001, the Council of the City of San Diego approved the advertisement for bids and construction of the Adobe Falls Water Pump Station (formerly called the Alvarado Pump Plant); and

WHEREAS, on July 27, 2001, five bids were received and opened with the low bid of \$3,058,396 submitted by TC Construction Co, Inc. being higher than the engineer's estimate due to changes to the site piping system during the final stages of design, and an increase in electrical and instrumentation cost due to the bidding climate; and

WHEREAS, authorization to transfer available funds is necessary to fund the construction of the Adobe Falls Water Pump Station - Upgrade; NOW THEREFORE,

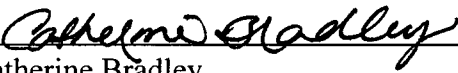
BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is authorized and empowered to accept the low bid and award a phase funded contract to TC Construction Co., Inc. for the construction of Adobe Falls Water Pump Station - Upgrade in the amount of \$3,058,396 which is 20% above the Engineer's estimate.

BE IT FURTHER RESOLVED, that the City and Auditor and Comptroller is authorized to transfer an amount not to exceed \$583,275 from Water Fund 41500, CIP No. 73-263.0, Annual Allocation-Water Pump Station Restorations, to Water Fund 41500, CIP No. 73-327.0, Adobe Falls Water Pump Station - Upgrade, for the construction of the Adobe Falls Water Pump Station.

BE IT FURTHER RESOLVED, that the City and Auditor and Comptroller is authorized to expend an amount not to exceed \$891,075 from Water Fund 41500, CIP No. 73-327.0, Adobe Falls Water Pump Station - Upgrade, and expend an amount not to exceed \$45,000 from Water Fund 41500, CIP No. 73-331.0, Annual Allocation for Pool Contingency, for the construction costs of the Adobe Falls Water Pump Station provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that funds necessary for expenditure will be on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By   
Catherine Bradley  
Deputy City Attorney

CB:vl  
8/29/01  
Or.Dept:Eng&CP/Water  
Aud.Cert: 2200233  
R-2002-332

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2200233  
ORIGINATING 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.

\$ 583,275.00 Fund 41500

Purpose Authorizing the transfer and expenditure of funds from Annual Allocation - Water Pump Station Restorations (CIP 73-263.0) to the Adobe Falls Water Pump Statuion Upgrade (CIP 73-327.0) fo Phase 1 construction and related costs.

Date August 28, 2001

By: *Robecky Weber*  
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	391040	4278	184524				\$583,275.00
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 \$ 3,196,146

Vendor TC Construction Company, Inc.

Purpose Awarding the contract and authorizing the expenditure of funds for Phase 1 construction of the Adobe Falls Water Pump Station - Upgrade.

Date August 28, 2001

By: *Robecky Weber*  
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	4220	184524				\$2,758,396.00
3	0	41500	760	391040	4278	184521				437,750.00
TOTAL AMOUNT										\$3,779,421.00

FUND OVERRIDE

*R* 295503

SEP 24 2001

AC 2200233