

(R-2002-875 COR.)

RESOLUTION NUMBER R- **296115**

ADOPTED ON **FEB 25 2002**

WHEREAS, on September 10, 2001, pursuant to Resolution No. R-295438, the City Council authorized advertising for bids for Sewer and Water Replacement Group 2000 [Project], establishing phase funding for the Project, and expending funds on the Project; and

WHEREAS, based on the amount of the lowest responsible bid for the Project, additional funds are needed to expend on the Project; NOW, THEREFORE,

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

1. That the City Manager is authorized to accept the lowest responsible bid of, and award a phase funded contract [Contract] to, Orion Construction Corporation for the construction of the Project in the amount of \$14,934,550.10.

2. That the expenditure of funds on FY02-Phase I of the Project is hereby authorized in an amount not to exceed \$1,488,180 from Water Fund 41500, CIP 73-083.0, Annual Allocation- Water Main Replacement (\$1,046,241 for the Contract; \$301,829 for Project-related costs; and \$140,110 for City Forces work, including \$16,138 for the Water Group Job 699 component, \$23,972 for the Water Group Job 690 component, and \$100,000 for the Water Group Job 537 component).

3. That the expenditure of funds on FY02-Phase I of the Project is hereby authorized in an amount not to exceed \$6,079,120 from Sewer Fund 41506, CIP 44-001.0, Annual Allocation-

Sewer Main Replacement (\$4,938,554 for the Contract; \$1,120,566 for Project-related costs; and \$20,000 for right-of-way and easement related property costs).

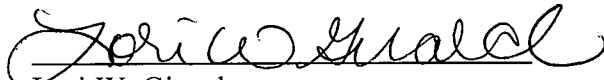
4. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$700,000 from Fund 41506, CIP 46-193.0, Annual Allocation-Muni Pooled Contingency, to Fund 41506, CIP 44-001.0, Annual Allocation-Sewer Main Replacement.

5. That the additional expenditure of funds on the Project is hereby authorized in an amount not to exceed \$666,482 from Water Fund 41500, CIP 73-083.0, Annual Allocation-Water Main Replacement (resulting in an increase in expenditure of \$708,370 on the Water Group Job 537 component, an increase in expenditure of \$369,178 on the Water Group Job 690 component, and a decrease in expenditure of \$411,066 on the Water Group Job 699 component), provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds are, or will be, on deposit with the City Treasurer.

6. That the additional expenditure of funds on the Project is hereby authorized in an amount not to exceed \$4,019,638 from Sewer Fund 41506, CIP 44-001.0, Annual Allocation-Sewer Main Replacement (resulting in an increase in expenditure of \$1,585,968 on the Sewer Group Job 699 component, an increase in expenditure of \$2,477,685 on the Sewer Group Job 632 component, an increase in expenditure of \$568,838 on the Sewer Group Job 633 component, and a decrease in expenditure of \$612,853 on the Sewer Group Job 690 component), provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds are, or will be, on deposit with the City Treasurer.

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   
Lori W. Girard  
Deputy City Attorney

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Or.Dept:E&CP  
R-2002-875  
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**The City of San Diego  
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

**CERTIFICATE OF UNALLOTTED BALANCE**

AC2200786

ORIGINATING

DEPT. NO.: 773/760

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 \$ 1,582,505.00 Funds 41506/41500  
 Purpose Authorizing the transfer from Muni Pooled Contingency, and expenditure of funds for Phase I of Water and Sewer Group 2000. CIP 442155, 443109, 443097, 738534, 738546, 738523, and CIP 442106.  
 Date February 04, 2002 *Robert Barrera*

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	41506	773	960	4278	174800				\$393,110.00
2	0	41506	773	960	4278	175350				\$278,665.00
3	0	41506	773	960	4278	173880				\$288,791.00
4	0	41506	773	960	4278	173920				\$180,000.00
5	0	41500	760	391040	4278	184170				\$64,351.00
6	0	41500	760	391040	4278	184960				\$37,588.00
7	0	41500	760	391040	4278	184060				\$340,000.00
8	0	41506	773	960	4278	461930				\$700,000.00
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 \$ 5,984,795.00  
 Vendor Orion Construction Corporation  
 Purpose Awarding the contract and authoring the expenditure of funds for Phase I for Water and Sewer Group 2000. CIP 442155, 443109, 443097, 738534, 738546, 738523, and CIP 442106.  
 Date February 04, 2002 By: *Robert Barrera*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
9	0	41506	773	960	4905	174804				\$1,211,226.00
10	0	41506	773	960	4905	175354				\$897,563.00
11	0	41506	773	960	4905	173884				\$1,784,690.00
12	0	41506	773	960	4905	173924				\$1,045,075.00
13	0	41500	760	391040	4905	184174				\$122,022.00
14	0	41500	760	391040	4905	184964				\$33,926.00
15	0	41500	760	391040	4905	184064				\$890,293.00
TOTAL AMOUNT										\$8,267,300.00

FUND OVERRIDE