

(R-2003-78)

RESOLUTION NUMBER R- 296831

ADOPTED ON JUL 22 2002

WHEREAS, by Resolution No. R-295594 adopted on October 2, 2001, the City Council approved the Reconfiguration of La Jolla Shores Drive, Torrey Pines Road, and Ardath Road and Water and Sewer Improvements [Project]; and,

WHEREAS, it is anticipated that this Project will be accomplished in three phases as funding becomes available; and,

WHEREAS, by that same resolution, the City Council approved the plans and specifications for construction of this Project, authorized the Manager to advertize for bids, and to award a contract for construction of this Project with the lowest responsible bidder; and,

WHEREAS, by that same resolution, the City Council approved the expenditure of \$5,747,750 for this Project and related costs; and ,

WHEREAS, the bids received were higher than anticipated; and,

WHEREAS, the City Manager recommends continuing with this Project and awarding the phase funded contract to the lowest responsible bidder West Coast General Corporation/T.C. Construction, Inc., a joint venture; and,

WHEREAS, the City Council concurs in that recommendation; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the low base bid of West Coast General Corporation/T.C. Construction, Inc., a joint venture, meeting the specifications for Reconfiguration of La Jolla Shores Drive, Torrey Pines Road, and Ardata Road, and Water and Sewer Improvements in the City of San Diego, California, is hereby accepted, in an amount not to exceed \$5,722,524.89, which includes the Base Bid and Additive Alternate "A".

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a phase funded contract with West Coast General Corporation/T.C. Construction, Inc., a joint venture, in accordance with the form on file in the Office of the City Clerk as Document No. RR-295594 in an amount not to exceed \$5,722,524.89 for all phases of the work, as shown in the attached "Phase Funding Schedule," of which \$3,035,133.30 is for Phase 1.

BE IT FURTHER RESOLVED, that the City Manager is authorized to negotiate and execute a Second Amendment with Lintvedt, McColl & Associates, design consultants for this Project, in an amount not to exceed \$85,000 for construction support services, provided that the City Auditor and Comptroller first furnishes one or more certificates certifying that funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the transfer of \$396,440 from Water Fund 41500, CIP 73-338.0, Water Department Central Facility, to Water Fund 41500, CIP 70-953.0, Torrey Pines/La Jolla Blvd Water Main Replacement (Phase 1) is hereby authorized for this Project.

BE IT FURTHER RESOLVED, that the additional expenditure, not to exceed \$1,105,186 from Sewer Fund 41506, CIP 44-001.0, Annual Allocation - Sewer Main Replacement for this Project is authorized, provided that the City Auditor first furnishes one or more certificates

certifying that funds necessary for expenditure under established contract funding phases are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$389,859 from Developer Impact Fees, Fund 79514, CIP 52-583.0 Reconfiguration of La Jolla Shores Drive, Torrey Pines Road, Ardath Road, Hidden Valley Road and Ardath Access Road Project, is authorized, contingent upon the receipt of said contributions and upon the approval of the FY04 Budget, and 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 with the City Treasurer.

BE IT FURTHER RESOLVED, that the City Manger is authorized to eliminate the landscaping and related improvements portion of the contract (Phase III B of the Phase funding Schedule) with West Coast General Corporation/T.C. Construction, Inc., a joint venture, if funds in the amount of \$567,012 are not identified and approved as part of the FY04 Budget.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, is authorized, upon direction of the City Manager, to reallocate the funding sources for TransNet funds between TransNet Cash and Commercial Paper funded projects as may be appropriate to maximize the use of TransNet Cash and minimize the use of Commercial Paper funding for CIP 52-583.0.

BE IT FURTHER RESOLVED, that additional City Forces work of \$141,000 to be paid

from Water Fund 41500, CIP 70-953.0, Torrey Pines/La Jolla Blvd Water Main Replacement (Phase 1) is authorized, as part of the costs related to replacing existing crosses, tees, valves and pipe sections, for a total City Force authorization of \$741,000 for this Project.

APPROVED: CASEY GWINN, City Attorney

By 
Cristie C. McGuire, Deputy

CM:far:ai
07/08/02
Aud.Cert:2300036
Or.Dept:E&CP
Bid No: K02032CA
R-2003-78

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2300036

ORIGINATING DEPT. NO.: 047

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 \$ 396,440.00 Fund 41500

Purpose Authorizing the expenditure of funds for the Phase funded construction contract reconfiguring

La Jolla Shores, Torrey Pines, and Ardath Road Intersections.

Date July 3, 2002

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	391040	42201	733380				\$396,440.00
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.

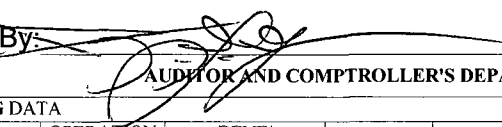
Not to Exceed \$ 3,035,133.25

Vendor West Coast General Corporation / T.C. Construction, Inc.

Purpose Authorizing the expenditure of funds for the Phase funded construction contract reconfiguring

La Jolla Shores, Torrey Pines, and Ardath Road Intersections.

Date July 3, 2002

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	186204				\$707,038.00
3	0	41506	773	960	4220	176674				1,353,048.25
4	0	30244	30244	107	4279	525830		30300		79,659.00
5	0	30244	30244	107	4279	525830		79514		895,388.00
TOTAL AMOUNT										\$3,431,573.25

FUND OVERRIDE

R-296831

JUL 22 2002

AC 2300036

PHASE FUNDING SCHEDULE

BID NUMBER: K02032A

CONTRACT TITLE: Construction of Reconfiguration of La Jolla Shores Drive, Torrey Pines Road, and Ardath Road, and Water And Sewer Improvements.

CONTRACTOR: West Coast General Corporation / T.C. Construction, Inc., A.J.V.

Funding Phase	Phase Description	Phase Start	Phase Finish	Not-to Exceed Amount
1A	<i>Notice to Proceed, Mobilization Field Office, Bonds, Submittals, Archaeological and Paleontological Monitoring, Implementation of Noise Abatement and Monitoring Plan, Trench Safety and Shoring Program, Traffic Control, Excavation, Installation of 16", 10", 12", 6" Water Main (including all associated appurtenances and trench restoration), Fire Hydrant Assemblies, Water Services, Cathodic Protection, Pedestrian Ramps, Meter Boxes, Pavement Markings and Striping, Traffic Signal Loop Replacement, TPH Monitoring, Possible Contaminated Soil Removal and Disposal.</i>	NTP (07/01/2002)	12/31/2002	\$707,038.49
1B	<i>Notice to Proceed, Mobilization, Field Office, Bonds, Submittals, Archaeological and Paleontological Monitoring, Implementation of Noise Abatement and Monitoring Plan, Trench Safety and Shoring Program, Traffic Control, Excavation, Sewer Main Removal (including Manholes), Sewer Main Abandonment (including Manholes, Cut and Plug, and Slurry Fill), Sewer Main Installation (including 10" PVC, 8" PVC, Extend and Reconnect Sewer Laterals, Manholes, and trench restoration), TPH Monitoring, Possible Contaminated Soil Removal and Disposal..</i>	NTP (07/01/2002)	12/31/2002	\$1,353,048.25

1C	<i>Mobilization, Submittals, Archaeological and Paleontological Monitoring, Implementation of Noise Abatement and Monitoring Plan, , Trench Safety and Shoring Program, Traffic Control, Clear and Grub, Unclassified Excavation, Unclassified Fill, Export, Storm Drain Installation (18" RCP and 6" PVC, including Cleanouts, Catch Basins, and Inlets), Curb and Gutter Removal, Concrete Sidewalk/Driveway Apron/Pedestrian Ramp Removal, AC Walkway Removal, AC Berm/Pavement/Median Pavement Removal, AC Pavement Installation, CTB, Asphalt Patching, Gate and Fence Removal, Gate and Fence Installation, Remove and Install Signs, Curb and Gutter Installation, Concrete Driveway/ Sidewalk/Cross Gutter/Pavement Installation, Install Irrigation Pipe Sleeves For Phase C Under Paved Areas, Portion of Traffic Signal and Street Lights, Install Bus Stop Pads, Fire Hydrants, Relocate Electrical Cabinets/Transformers on School Site.</i>	<p style="text-align: center;">NTP (07/01/2002)</p>	12/31/2002	<p style="text-align: right;">\$975,046.56</p> <hr/> <p style="text-align: right;">Total PH 1 \$3,035,133.30</p>
2A	<i>Continuation of... Archaeological and Paleontological Monitoring, Implementation of Noise Abatement and Monitoring Plan, , Trench Safety and Shoring Program, Traffic Control, Excavation, Completion of 12" Water Main, Installation of 16", 10", 6" Water Main (including all associated appurtenances and trench restoration), Removal of 16" Water Main, Abandon 16" Water Main with Slurry Fill, Slurry Fill Abandoned 8" Water Pipe, Fire Hydrant Assemblies, Water Services, Cathodic Protection, Pedestrian Ramps, Meter Boxes, Raise Utility Covers, Pavement Markings and Striping.</i>	01/01/2003	08/31/2003	<p style="text-align: right;">\$211,452.12</p>
2B	<i>Continuation of... Archaeological and Paleontological Monitoring, Implementation of Noise Abatement and Monitoring Plan, Trench Safety and Shoring Program, Traffic Control, Excavation, Sewer Main Rehabilitation (including 8" Pipe Liner and Manhole), Point Repairs.</i>	01/01/2003	08/31/2003	<p style="text-align: right;">\$400,373.06</p>

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2C	<p><i>Continuation of... Archaeological Monitoring, Paleontological Monitoring, Implementation of Noise Abatement and Monitoring Plan, Trench Safety and Shoring Program, Traffic Control, Storm Drain Installation (18" RCP and 6" PVC, including Cleanouts, Catch Basins, and Inlets), PCC Paving, Class "F" Asphalt, Curb and Gutter Removal, Concrete Sidewalk/Driveway Apron/Pedestrian Ramp Removal, AC Walkway Removal, AC Berm/Pavement/Median Pavement Removal, AC Pavement Installation, CTB, Asphalt Patching, Asphalt Slurry Seal, Gate and Fence Removal, Gate and Fence Installation, Remove and Install Signs, Curb and Gutter Installation, Concrete Driveway/Sidewalk/Cross Gutter/Pavement Installation, Portion of Traffic Signal and Street Lighting System Installations (including trench restoration), Traffic Striping Removal and Installation, Installation of Pavement Marking, Masonry Wall Installation, Install Bus Stop Pads, Fire Hydrants, Install Street Lights, Adjust Sewer/Storm Drain Manhole Covers to Finished Grade, Adjust Traffic Signal and Street Light Pull Boxes to Finished Grade.</i></p>	01/01/2003	08/31/2003	<p>\$1,190,926.44</p> <hr/> <p>Total PH 2 \$1,802,751.62</p>
3A	<p><i>Mobilization, Traffic Control, Completion of Signals.</i></p>	01/01/2003	08/31/2003	<p>\$389,858.61</p>
3B	<p><i>Mobilization, Traffic Control, Installation of Stamped Concrete Paving, D.G. Path, Tree Drains, Irrigation System, Selective Thinning of Existing Planting, Tree Pruning, Fine Grading, Soil Preparation, Palms, Box Trees, Shrubs, Vines, Groundcover, Root Barriers, Mulch, Clean-up, Maintenance, project overhead, supervision, etc., assigned to planned landscaping work that overlaps with Phase2 Roadwork.</i></p>			<p>\$494,781.36</p> <hr/> <p>Total PH 3 \$884,639.97</p>
TOTAL PH 1 + PH 2 + PH3:				\$ 5,722,524.89

NOTES:

1. Section 9-3.7 **COMPENSATION UNDER EACH PHASE**, applies.
2. The **PHASE FUNDING SCHEDULE** will be incorporated into the **AGREEMENT** and shall only be revised by a written modification to the **AGREEMENT**.

OWNER: CITY OF SAN DIEGO

CONTRACTOR: WCGC/TCC, Inc., A.J.V.

By: _____

By: _____

Date: _____

Date: _____

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