

RESOLUTION NUMBER R- 297838

ADOPTED ON APR 07 2003

A RESOLUTION AUTHORIZING ESTABLISHMENT OF
PHASE FUNDING AND AWARD OF PUBLIC WORKS
CONTRACT; AND TAKING RELATED ACTIONS.

WHEREAS, on June 18, 2002, by Resolution Number R-296678 the Council of the City of San Diego approved the plans and specifications for the construction of The Roadway and Water Improvements of Jamacha Road [Project]; and

WHEREAS, this Project will consist of widening Jamacha Road from Meadowbrook Drive to Cardiff Street to improve the drainage and traffic safety along this segment of the roadway and provide a permanent sidewalk for pedestrians; and

WHEREAS, in addition, the Water Department is planning to work in the same area to replace deteriorated water mains, fire hydrants and gate valves; and

WHEREAS, the Water Department requested the work be included in this Project to eliminate future disturbance of the new road; and

WHEREAS, the Project was advertised for bid in August 2002 for the construction contract and Arrieta Construction was deemed the lowest responsible bidder having fulfilled all the requirements; and

WHEREAS, Arrieta Construction's bid for the work is for \$1,052,074, which exceeded previous engineering estimates by \$252,606 (24 percent), (\$150,000 is for road work and \$102,606 is for water); and

WHEREAS, after an evaluation of the bids, it is not anticipated that rebidding the Project would result in lower bids; 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 bid from Arrieta Construction for the construction of the Project in an amount not to exceed \$1,052,074, including the Base Bid and Additive Alternate "B" for all phases of the construction work.

2. That the City Manager is authorized to award a phase funded contract [Contract] to Arrieta Construction and to execute Phase One of the Contract in the amount of \$870,000, of which an amount not to exceed \$470,000 is from Water Fund 41500, and an amount not to exceed \$400,000 is from TransNet Fund 30300.

3. That the City Manager is authorized to execute Phase Two of the Contract for the Project in an amount not to exceed \$182,074, provided that the City Auditor first certifies that funds necessary for expenditure under established contract funding phases are, or will be, on deposit with the City Treasurer.

4. The City Manager is authorized to expend an additional amount in Fiscal Year 2004 not to exceed \$102,606 from Water Fund 41500, CIP 73-083.0, Annual Allocation - Water Main Replacement, for the construction and related costs of the Project, provided that the City Auditor first certifies that funds necessary for expenditure under established contract funding phases are, or will be, on deposit with the City Treasurer.

5. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$250,000 from Water Fund 41500, CIP 73-277.0, Annual Allocation- Standpipes & Reservoirs to Water Fund 41500, CIP 73-083.0, Annual Allocation - Water Main Replacements.

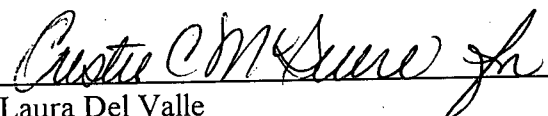
6. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$450,000 from Water Fund 41500, Program 76226, Unallocated Reserve, to Water Fund 41500, CIP 73-083.0, Annual Allocation - Water Main Replacements.

7. That the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$150,000 within TransNet Funds, from CIP No. 52-654.0, Lisbon Street Widening, to CIP No. 52-509.0, The Roadway and Water Improvements of Jamacha Road, should the funds necessary for the expenditures described herein be unavailable as part of the Fiscal Year 2004 budget.

8. That the City Auditor and Comptroller is authorized to expend in Fiscal Year 2004 an additional amount not to exceed \$150,000 from TransNet Funds, CIP No. 52-509.0, The Roadway and Water Improvements of Jamacha Road, provided that the City Auditor first furnishes a certificate demonstrating that funds necessary for expenditure are, or will be, on deposit with the City Treasurer.

9. That the City Auditor and Comptroller, upon the direction of the City Manager, is authorized 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 No. 52-509.0.

APPROVED: CASEY GWINN, City Attorney

By 
Laura Del Valle
Deputy City Attorney

LDV:lc:sc
03/26/03
Aud.Cert: 2301022, 2301023
Or.Dept: E&CP
Bid No: K02227C
R-2003-1010
Form=P&SPhaseFundAward.frm
Rev. 01/03

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2301022
DEPT. NO.: 547

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: \$700,000.00 Fund: 41500

Purpose: Authorizing the transfer & appropriation of funds from AA - Standpipes & Reservoirs (73-277.0) to AA - Water Main Replacements (73-083.0), and from Water Fund Unallocated Reserve to AA - Water Main Replacements (73-083.0).

Date: March 25, 2003 By: Robcky 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	391	4278	732770					\$250,000.00
2	0	41500	760	5005	4903	765005					450,000.00
TOTAL AMOUNT											\$700,000.00

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: _____
Vendor: _____
Purpose: _____
Date: _____ By: _____
AUDITOR AND COMPTROLLER'S DEPARTMENT

CHIEF DIVISION
 03 MAR 2003 11:13 AM
 PS: 8: 11: 53 AM '03

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
TOTAL AMOUNT											

AC-361 (REV 2-92) FUND OVERRIDE AC 2301022

R297838 APR 07 2003

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2301023
DEPT. _____
NO.: 547

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Amount: _____ Fund: _____

Purpose: _____

Date: _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
TOTAL AMOUNT											

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Not to Exceed: \$870,000.00

Vendor: Arrieta Construction

Purpose: Awarding the construction contract and authorizing the expenditure of funds for Phase I of the Improvements of Jamacha Road from Meadowbrook Drive to Cardiff Road. (CIP 73-859.9 & 52-509.1)

Date: March 25, 2003 By: Becky 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	186654					\$470,000.00
2	0	30244	30244	107	4220	525091		30300			\$400,000.00
TOTAL AMOUNT											\$870,000.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2301023

R-297838

APR 07 2003