ADOPTED ON APR 0 7 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

<u>Justu CM Sune</u> for 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

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The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

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