

(R-2004-815)

RESOLUTION NUMBER R- 298870

ADOPTED ON FEB 09 2004

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager or his designee be and he is hereby authorized and empowered to execute, for and on behalf of said City, a Construction Change Order No. 1, with TC Construction Company, in the amount of \$634,552.51, in Water Fund 41500, CIP70-953.0, Torrey Pines/La Jolla Blvd. Water Main Replacement Project (La Jolla/Pacific Beach Water Mail Replacement Accelerated Project).

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$836,839.51 from Water Fund 41500 (\$409,247.95 from CIP 73-236.0, Bayview Reservoir Replacement; \$82,266.98 from CIP 73-268.0, Deerfield Street Water Pump Station; \$7,110.18 from CIP 70-951.0, Town View Lane Pipeline; \$104,905.87 from CIP 70-945.0, Miramar Road Pipeline; \$184,695.53 from CIP 73-327.0, Waring Road Pipeline; \$48,613.00 from CIP 70-910.1, Sorrento Valley Water Main Replacement) to Water Fund 41500, CIP 70-953.0, Torrey Pines Road/La Jolla Blvd. Water Main Replacement (La Jolla/Pacific Beach Water Main Replacement Accelerated Project).

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$894,553.51 from Water Fund 41500, CIP 70-953.0, Torrey Pines Road/La Jolla Blvd. Water Main Replacement Project (La Jolla/Pacific Beach Water Main Replacement Accelerated Project) and an amount not to exceed \$31,728.00 from Water Fund 41500, CIP 73-331.0, Annual Allocation- Water Pooled Contingency, is authorized provided that the City Auditor furnishes one or more certificates certifying that the funds are or will be on deposit with the City Treasurer.

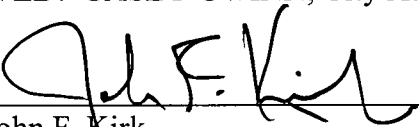
BE IT FURTHER RESOLVED, that city work force in an amount not to exceed \$280,000.00 from CIP 70-953.5 is authorized to insure existing service to the commercial and residential areas after construction of the replacement pipelines along La Jolla Blvd.

BE IT FURTHER RESOLVED, that additional city force work in an amount not to exceed \$30,000.00 from CIP 70-953.1 is authorized to insure services to the commercial and residential areas after construction of the replacement pipelines to bring the city force total to \$771,000.00 for this phase.

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

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk
Deputy City Attorney

JFK:amp
1/27/04
Org. Dept.: Water Department
Aud.Cert: 2400728
R-2004-815

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

AC 2400728
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.

Amount: \$291,729.00 Fund: 41500

Purpose: Authorizing the transfer of funds from various CIP Projects to CIP70-953.5 and the expenditure of funds for related in-house costs for the construction of Torrey Pines Rd/La Jolla Blvd. Water Main Replacement (La Jolla/Pacific Beach Water Main Replacement Accelerated Project) CIP70-953.0

Date: January 27, 2004 By: *Emusan*
AUDITOR AND COMPTRROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	41500	760	391	4278	185940				\$260,001.00
002	0	41500	760	391	4278	733310				\$31,728.00
TOTAL AMOUNT										\$291,729.00

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: \$634,552.51

Vendor: TC Construction Company

Purpose: Authorizing the expenditure of funds for Change Order No. 1 for the construction of the Torrey Pines / La Jolla Blvd Water Main Replacement Project (La Jolla / Pacific Beach Water Main Replacement Accelerated Project, CIP70-953.0

Date: January 27, 2004 By: *Emusan*
AUDITOR AND COMPTRROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
03	0	41500	760	391040	4905	186374				\$634,552.51
TOTAL AMOUNT										\$926,281.51

FUND OVERRIDE

AC-361 (REV 2-92)

The contract /agreement is pending the approval of the request to transfer funds.

AC 2400728

R- 298870

FEB 09 2004