

RESOLUTION NUMBER R- 299004

ADOPTED ON MAR 29 2004

A RESOLUTION AUTHORIZING A CONSTRUCTION
CONTRACT WITH ERICKSON-HALL CONSTRUCTION CO.
FOR THE CONSTRUCTION OF FIRE STATIONS 12 AND 31.

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager be and he is hereby authorized and empowered to execute, for and on behalf of said City, an agreement with Erickson-Hall Construction Co., for the construction of Fire Station 12, CIP No. 33-081.0, for an amount not to exceed \$3,147,000, and Fire Station 31, CIP No. 33-088.0, for an amount not to exceed \$2,962,000, for a total amount not to exceed \$6,109,000 under the terms and conditions set forth in the Agreement on file in the office of the City Clerk as Document No. RR ~~299004~~, together with any reasonably necessary modifications or amendments thereto which do not increase project scope or cost and which the City Manager shall deem necessary from time to time in order to carry out the purposes and intent of this project and agreement.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to appropriate \$315,000 from CIP No. 33-505.0, La Jolla Cove Lifeguard Tower, Fund No. 92110, FLS Construction fund, and \$990,000 from CIP No. 33-503.0, La Jolla Shores Lifeguard Tower, Fund No. 92110, FLS Construction fund, and \$130,000 from CIP No. 29-494.0, Children's Pool Lifeguard Tower, Fund No. 92110, FLS Construction fund, and \$309,938 from CIP No. 33-098.0, Major Components, Fund No. 92110, FLS Construction fund, to CIP No. 33-081.0, Fire Station 12.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend \$1,744,938 from CIP No. 33-081.0, Fire Station 12, Fund No. 92110, Fire and Life Safety Construction Fund, for the construction of Fire Station 12, 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 City Treasurer.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller, is authorized to appropriate \$372,900 from CIP No. 33-098.0, Major Components, Fund No. 92110, FLS Construction fund, and \$400,000 from CIP No. 33-091.0, Fire Station 54, Fund No. 92110, FLS Construction fund, and \$543,000 from CIP No. 33-104.0, Fire Station 5, Fund No. 92110, FLS Construction fund, and \$37,000 from CIP No. 33-093.0, Fire Station 1, Fund No. 92110, FLS Construction fund, and \$140,000 from CIP No. 33-090.0, Fire Station 2, Fund No. 92110, FLS Construction fund, and \$259,000 from CIP No. 33-080.0, Fire Station 17, Fund No. 92110, FLS Construction fund, and \$312,554 from CIP No. 33-069.0, Kearny Villa Maintenance Facilities, Fund No. 92110, FLS Construction fund, to CIP No. 33-088.0, Fire Station 31.

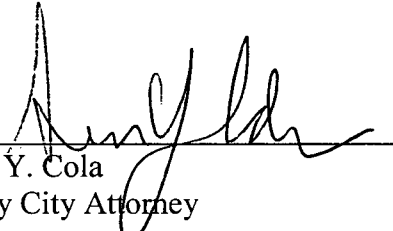
BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend \$2,064,454 from CIP No. 33-088.0, Fire Station 31, Fund No. 92110, Fire and Life Safety Construction Fund, for the construction of Fire Station 31, provided that the City Auditor and Comptroller first furnishes one 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 City Manager is authorized to replenish the transferred funds when the second Fire and Life Safety Bond issuance occurs.

BE IT FURTHER RESOLVED, 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



Susan Y. Cola
Deputy City Attorney

SYC:sc
03/17/04
Aud.Cert.:2400903
Or.Dept: E&CP
R-2004-984

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2400903

ORIGINATING

DEPT. NO.: 545

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: _____ 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										

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: \$6,109,000.00

Vendor: Erickson-Hall Construction Co.

Purpose: Authorizing the expenditure for the construction of Fire Station 12, for an amount not exceed \$3,147,000 and Fire Station 31, for an amount not to exceed \$2,962,000, for a total amount not to exceed \$6,109,000.

Date: March 17, 2004

By: *Heather Bigan*
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
<i>Please see attached lines of accounting</i>										
TOTAL AMOUNT										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2400903

R-299004

MAR 29 2004

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0	30244	30244	106	4279	335050		92110		\$315,000.00
02	0	30244	30244	106	4279	335030		92110		\$990,000.00
03	0	30244	30244	105	4279	294940		92110		\$130,000.00
04	0	30244	30244	106	4279	330980		92110		\$682,838.00
05	0	30244	30244	106	4279	331040		92110		\$543,000.00
06	0	30244	30244	106	4279	330930		92110		\$37,000.00
07	0	30244	30244	106	4279	330900		92110		\$140,000.00
08	0	30244	30244	106	4279	330910		92110		\$400,000.00
09	0	30244	30244	106	4279	330800		92110		\$259,000.00
10	0	30244	30244	106	4279	330690		92110		\$312,554.00
11	0	30244	30244	106	4279	330880		92110		\$897,546.00
12	0	30244	30244	106	4279	330810		92110		1,402,062.00
TOTAL AMOUNT										\$6,109,000.00

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MAR 29 2004