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2/20/07

(R-2007-694)

RESOLUTION NUMBER R- 302358

DATE OF FINAL PASSAGE FEB 26 2007

A RESOLUTION OF THE CITY COUNCIL AUTHORIZING
CHANGE ORDER NO. 1 FOR SEWER PIPELINE
REHABILITATION, PHASE C-1; AND TRANSFERRING
AND EXPENDING FUNDS.

WHEREAS, the company WIT Pipeline Rehab was awarded a contract in the amount of \$11,297,710.50 to rehabilitate 20 miles of certain City sewers, as authorized by City Council Resolution R-301250; and

WHEREAS, Sewer Pump Station 79 is operating at maximum capacity due to recently discovered inflow and infiltration of groundwater into sewer pipelines leading to the pump station; and

WHEREAS, to prevent a possible sewer overflow in the event of a significant rain event, WIT Pipeline Rehab shifted its resources at the City's request to immediately rehabilitate approximately 7,210 feet of pipe and 31 manholes upstream of Sewer Pump Station 79; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that Change Order No. 1, on file in the office of the City Clerk as Document No. RR- 302358 issued in connection with the Pipeline Rehabilitation Phase C-1 contract between the City of San Diego and WIT Pipeline Rehabilitation, is hereby approved, in the amount of \$798,252.00.

BE IT FURTHER RESOLVED that the City Auditor and Comptroller is authorized to transfer an amount not to exceed \$1,100,000 within Fund No. 41506, to be transferred as follows: \$377,008 from CIP 40-933.0, Annual Allocation – MWW Trunk Sewers; \$170,000 from CIP 46-196.6, Balboa Trunk Sewer; \$390,000 from CIP 46-195.0, Belt Street Trunk Sewer;

\$40,000 from CIP 46-196.9, Montezuma Trunk Sewer; \$110,000 from CIP 46-197.6, USIU Trunk Sewer; and \$12,992 from CIP 45-934.0, Vactor Cleanings Disposal Site; all to CIP 46-050.0, Annual Allocation – Pipeline Rehabilitation.

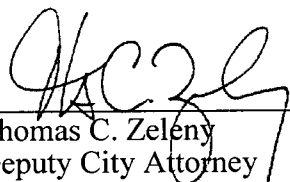
BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$1,100,000 from Fund No. 41506, CIP 46-050.0, Annual Allocation – Pipeline Rehabilitation, is authorized, solely and exclusively to provide funds for the above Change Order No. 1, contingency, and related costs and services in connection with the Pipeline Rehabilitation Phase C-1 contract.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to transfer excess budgeted funds, if any, to the appropriate reserves on advice of the administering department.

BE IT FURTHER RESOLVED, that this activity is categorically exempt from the California Environmental Quality Act pursuant to CEQA Guidelines sections 15301 and 15302, as repair and reconstruction of existing sewer structures and facilities.

APPROVED: MICHAEL J. AGUIRRE, City Attorney

By


Thomas C. Zeleny
Deputy City Attorney

TCZ:mb
01/12/07
Aud.Cert:2700476
Or.Dept:MWWD
MWD-7060
R-2007-694

f- 302358

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

CERTIFICATE OF UNALLOTTED BALANCE
ORIGINATING

AC 2700476
DEPT. _____
NO. 773

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: \$1,100,000.00 Fund: 41506

Purpose: Authorizing the transfer of \$377,008 from CIP 40-933.0, Annual Allocation - MWWD Trunk Sewers, \$170,000 from CIP 46-196.6, Balboa Trunk Sewer, \$390,000 from CIP 46-195.0, Belt Street Trunk Sewer, \$40,000 from CIP 46-196.9, Montezuma Trunk Sewer, \$110,000 from CIP 46-197.6, USIU Trunk Sewer, and \$12,992 from CIP 45-934.0, Vactor Cleanings Disposal Site, transferring a total amount of \$1,100,000 to CIP 46-050.0, Annual Allocation - Pipeline Rehabilitation, for additional funding and Change Order No. 1 for the Pipeline Rehab Phase C-1 project.

Date: January 8, 2007 By: Robert Barreras
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	41506	773	960	4278	409330				377,008.00	
2	0	41506	773	960	4278	177100				170,000.00	
3	0	41506	773	960	4278	173720				390,000.00	
4	0	41506	773	960	4278	177730				40,000.00	
5	0	41506	773	960	4278	178180				110,000.00	
6	0	41506	773	960	4278	175170				12,992.00	
TOTAL AMOUNT										\$1,100,000.00	

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: \$798,252.00

Vendor: WIT Pipeline Rehab

Purpose: Authorizing the expenditure of funds for the construction of the Pipeline Rehab Phase C-1 project. Change Order No. 1.

Date: January 8, 2007 By: Robert Barreras
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA											
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT	
7	0	41506	773	960	4220	179294				\$798,252.00	
TOTAL AMOUNT										\$798,252.00	

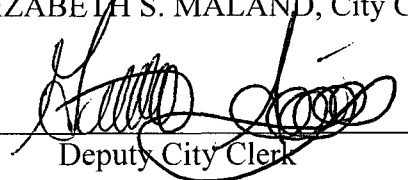
FUND OVERRIDE

P 302358

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego,
at this meeting of FEB 20 2007

ELIZABETH S. MALAND, City Clerk

By

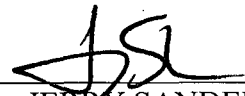


Deputy City Clerk

Approved:

2.26.07

(date)



JERRY SANDERS, Mayor

Vetoed:

(date)

JERRY SANDERS, Mayor

R-302358