

(A)

RESOLUTION NUMBER R- 303675

DATE OF FINAL PASSAGE MAY 14 2008

A RESOLUTION AUTHORIZING THE EXPENDITURE OF FUNDS, AWARDING OF CONTRACT AND RELATED ACTIONS REGARDING DESIGN-BUILD 554 WATER PROJECT - WATER GROUPS 901CI AND 902CI

WHEREAS, Design-Build 554 Water Project – Water Groups 901CI and 902CI - [the Project] is part of the City of San Diego’s Cast Iron Water Main Replacement Program as mandated by the Department of Health Services Compliance Order No. 04-14-96-022; and

WHEREAS, the Project is located in the in the community of Clairemont Mesa San Diego. Water Group 901CI includes the replacement of approximately 7,424 linear feet of existing 8-inch, 12-inch, and 16-inch old deteriorated cast iron water mains originally installed in 1950, and Water Group 902CI includes the replacement of 11,361 linear feet of existing 12-inch and 16-inch old and deteriorated cast iron water mains originally installed in 1950. This Project also includes installing curb ramps and street slurry seal; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the Mayor or his designee is hereby authorized and empowered to award a contract to Ortiz Corporation for the design and construction of the Project in an amount not to exceed \$6,965,664, under the terms and conditions set forth in the Agreement on file in the Office of the City Clerk as Document

No. ^{RR-}303675

BE IT FURTHER RESOLVED, that the expenditure estimated in an amount not to exceed \$9,446,755.12 from Water Fund 41500, CIP No. 73-083.0, Annual Allocation – Water Main Replacement, of which \$4,316,590.31 is for Water Group 901CI, and \$5,130,164.81 is for

Water Group 902CI, are authorized solely for design, construction, contingency, and Project related costs, provided that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for the expenditure under the established contract funding phases are, or will be, on deposit with the City Treasurer, as follows:

Phase I, \$1,974,070.12, FY 08, Water Funds for execution of Design Build 554, as follows:

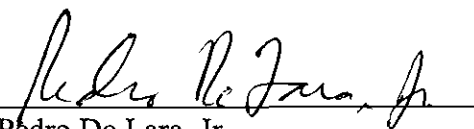
Water Group 901CI: \$989,664.32

Water Group 902CI: \$984,405.80

BE IT FURTHER RESOLVED, that the use of City Forces in Water Fund 41500, CIP 73-083.0 Annual Allocation -Water Main Replacement is authorized for construction of the Project within Water Group 901CI in an amount not to exceed \$90,000, and within Water Group 902CI in an amount not to exceed \$130,000 for the total amount not to exceed \$220,000.

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: MICHAEL J. AGUIRRE, City Attorney

By 
Pedro De Lara, Jr.
Deputy City Attorney

PDJ:js
04/22/2008
05/08/08 Corrected
Or.Dept: E&CP
Aud. Cert. 2800727
R-2008-939

(R-2008-939)CORR.

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of MAY 13 2008.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 5-14-08
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2800727
ORIGINATING 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: \$616,091.12 Fund: 41500

Purpose: Authorizing the expenditure of funds for project related costs for Design-Build 554 Water Groups 901 CI and 902 CI, CIP 738588 and 738683.

Date: April 15, 2008 By: *Yeshi Bezureh*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	41500	760	391020	4116	186410				\$412,967.32
002	0	41500	760	391020	4116	189140				203,123.80
TOTAL AMOUNT										\$616,091.12

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: \$1,357,979.00

Vendor: Ortiz Corporation

Purpose: Authorizing the expenditure of funds for the design and construction of Design-Build 554 Water Groups 901 CI and 902 CI, CIP 738588 and 738683.

Date: April 15, 2008 By: *Yeshi Bezureh*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
001	0	41500	760	391040	4278	186414				\$576,697.00
002	0	41500	760	391040	4278	189144				781,282.00
TOTAL AMOUNT										\$1,357,979.00

AC-361 (REV 2-92)

FUND OVERRIDE

Purchase Order Line of Accounting 41500 760 391040 4220 186414 \$576,697.00 2800727

Purchase Order Line of Accounting 41500 760 391040 4220 189144 \$781,282.00

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MAY 13 2008