

(A) 5/20

RESOLUTION NUMBER R- 303709

DATE OF FINAL PASSAGE MAY 21 2008

A RESOLUTION AWARDING OF CONTRACT,
AUTHORIZING THE EXPENDITURE OF FUNDS, AND
RELATED ACTIONS REGARDING DESIGN-BUILD 555
WATER PROJECT - WATER GROUPS 903CI, 904CI AND
905CI

WHEREAS, Design-Build 555 Water Project – Water Groups 903CI, 904CI and 905CI [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 communities of Clairemont Mesa, Encanto, and Southeastern San Diego. Water Group 903CI includes the replacement of approximately 9,877 linear feet of existing 8-inch, 12-inch, and 16-inch old and deteriorated cast iron water mains originally installed in 1950. Water Group 904CI includes the replacement of 8,505 linear feet of existing 8-inch and 12-inch old and deteriorated cast iron water mains originally installed in 1950. Water Group 905CI includes the replacement of 5,424 linear feet of existing 8-inch and 12-inch old and deteriorated cast iron water mains originally installed in 1951. 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 \$7,449,817. 76, under the terms and conditions set forth in the Agreement on file in the Office of the City Clerk as

Document No. RR- 303709.

BE IT FURTHER RESOLVED, that the expenditure estimated in an amount not to exceed \$10,242,239.34 from Water Fund 41500, CIP No. 73-083.0, Annual Allocation – Water Main Replacement, of which \$4,135,852.14 is for Water Group 903CI, \$3,611,749.01 is for Water Group 904CI, and \$2,494,638.19 is for Water Group 905CI are authorized solely for the 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 contracting phases are, or will be, on deposit with the City Treasurer, as follows:

Phase I, \$2,760,506.58 in FY 08, Water Funds for execution of Design Build 555 Water Project, as follows:

Water Group 903CI: \$984,352.80

Water Group 904CI: \$986,981.13

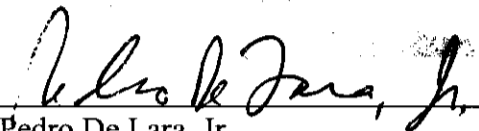
Water Group 905CI : \$789,172.65

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 the design and construction of the Project within Water Group 903CI in an amount not to exceed \$130,000, Water Group 904CI in an amount not to exceed \$105,000, and Water Group 905CI in an amount not to exceed \$85,000, for the total amount not to exceed \$320,000.

(R-2008-997)CORR.

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
04/29/2008
05/13/2008 Corrected
Or.Dept: E&CP
Aud. Cert. 2800741
R-2008-997

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of MAY 20 2008.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 5-24-08
(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 2800741
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: \$2,233,085.00 Fund: 41500

Purpose: Authorizing an expenditure of funds for project related costs for Design-Build 555 Water Project - Water Groups 903CI, 904CI and 905CI, CIP 738684, 738685 and 738686.

Date: April 22, 2008 By: *Yeshi Bezumb*
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 | 189150 | | | | \$172,836.80 |
| 002 | 0 | 41500 | 760 | 391020 | 4116 | 189160 | | | | 171,677.13 |
| 003 | 0 | 41500 | 760 | 391020 | 4116 | 189170 | | | | 182,907.65 |
| TOTAL AMOUNT | | | | | | | | | | \$527,421.58 |

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: \$2,233,085.00

Vendor: Ortiz Corporation

Purpose: Authorizing an expenditure of funds for design and Construction of Design-Build 555 Water Project - Water Groups 903CI, 904CI and 905CI, CIP 738684, 738685 and 738686.

Date: April 22, 2008 By: *Yeshi Bezumb*
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 | 189154 | | | | \$811,516.00 |
| 002 | 0 | 41500 | 760 | 391040 | 4278 | 189164 | | | | 815,304.00 |
| 003 | 0 | 41500 | 760 | 391040 | 4278 | 189174 | | | | 606,265.00 |
| TOTAL AMOUNT | | | | | | | | | | \$2,233,085.00 |

FUND OVERRIDE

AC-361 (REV 2-92)

2800741

303709

MAY 20 2008