

RESOLUTION NUMBER R- 306713

DATE OF FINAL PASSAGE APR 8 2011

A RESOLUTION APPROVING THE PLANS AND SPECIFICATIONS, AUTHORIZING THE EXPENDITURE OF FUNDS AND RELATED ACTIONS FOR CONSTRUCTION OF WATER GROUP 787.

WHEREAS, Water Group 787 [Project] is part of the City of San Diego's Water Main Replacement Program as mandated by the California Department of Public Health; and

WHEREAS, this Project is located in the Mid City areas of City Heights, Kensington-Talmadge, and the Eastern Area communities, and includes the replacement of approximately 27,732 linear feet of existing water mains and all other work and appurtenances; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego [Council] that the plans and specifications for the construction of the Project, as advertised by the Purchasing and Contracting Department, filed in the Office of the City Clerk as Document No. RR- 306713, are approved.

BE IT FURTHER RESOLVED, that after advertising for bids in accordance with law, the Mayor, or his designee, is authorized to establish contract funding phases, and to execute a construction contract with the lowest responsible and reliable bidder, provided that the City Comptroller first furnishes one or more certificates certifying that funds necessary for expenditure under established contract funding phases are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the addition of CIP S-11108, Water Group 787 to the Fiscal Year 2011 Capital Improvements Program Budget is hereby authorized.

BE IT FURTHER RESOLVED, that the City Comptroller is authorized to transfer \$1,893,966.00 in appropriations from CIP A-KB.00003, Annual Allocation –Main Replacements to CIP S-11108, Water Group 787, within Water Fund 700011.

BE IT FURTHER RESOLVED, that the Chief Financial Officer [CFO], as delegated to Financial Management is authorized to appropriate, and the City Comptroller is authorized to expend an amount not to exceed \$5,639,779.00 from Water Fund 700011, CIP S-11108, for the Project's construction, and related costs, contingent upon the City Comptroller first furnishing one or more certificates certifying that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit with the City Treasurer in the following manner:

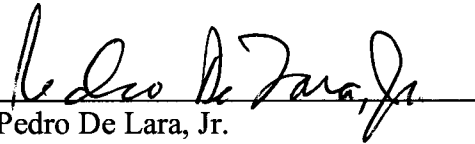
- a) \$702,772.00 from Fiscal Year 2011 appropriations;
- b) \$4,937,007.00 from Fiscal Year 2012 appropriations, contingent on approval of the Fiscal Year 2012 Appropriations Ordinance.

BE IT FURTHER RESOLVED, that the use of City Work Force in Water Fund 700011, CIP S-11108, is authorized for the construction of the Project in an amount not to exceed \$1,946,772.00 in the following manner:

- a) \$282,282.00 from Fiscal Year 2011 appropriations;
- b) \$1,644,490.00 from Fiscal Year 2012 appropriations.

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

APPROVED: JAN I. GOLDSMITH, City Attorney

By 
Pedro De Lara, Jr.
Deputy City Attorney

PDJ:ca:cfq
01/18/10
Or.Dept:E&CP/ROW
Prolaw 2010-05014

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of MAR 29 2011.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 4-8-11
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor