

RESOLUTION NUMBER R- 307852

DATE OF FINAL PASSAGE NOV 27 2012

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING THE TRANSFER OF FUNDS FROM WATER DEPARTMENT DEDICATED RESERVE FOR EFFICIENCIES AND SAVINGS, FOR THE CONSTRUCTION OF OTAY WATER TREATMENT PLANT CONCRETE WORK PROJECT.

WHEREAS, the Otay Water Treatment Plant is one of the City's three water treatment plants which has a capacity to treat and produce up to 40 million gallons of treated water each day that supplies water to San Diego's southern communities and also sells water to Otay Water and California American Water Districts which distribute water to the cities of Coronado, Imperial Beach, and Chula Vista; and

WHEREAS, the project is a design-build Contract that will replace the concrete coating of the existing Flocculation and Sedimentation Basin 1 and 2 including the surface preparation, resurfacing, and the application of a pinhole free protective coating to the specified interior substrates that is required to preserve and maintain the surfaces from corrosion and erosion, thus, preventing the plant from future malfunction and failure; and

WHEREAS, the City issued a Request for Proposal to retain the services of a design-build company to provide design and construction services for the Project; and

WHEREAS, the apparent lowest bid is \$1,287,000 for the design-build Contract for the Project bringing the total estimated cost to \$1,806,431 including planning, in-house project management, construction management and City Forces; and

WHEREAS, the Project preliminary cost estimate was \$1,040,000 which is available in the project (CIP S-00030, Otay Water Treatment Plant Upgrade Phase I (S-11059) and additional

Dedicated Reserve for Efficiencies and Savings fund of \$766,431 is needed to award the design-build Contract; NOW, THEREFORE,


BE IT RESOLVED, by the Council of the City of San Diego as follows:

1. That the Chief Financial Officer is hereby authorized to transfer an amount not to exceed \$766,431 from Water Department Dedicated Reserve for Efficiencies and Savings (DRES), Fund 700010, Water Utility Operating Fund General Ledger Account 330107, to CIP S-00030, Otay Water Treatment Plant Upgrade Phase I (S-11059), Fund 700010, Water.

2. That the Chief Financial Officer is authorized to increase the Capital Improvement Program Budget in CIP S-00030, Otay Water Treatment Plant Upgrade Phase I (S-11059), Fund 700010, Water, in an amount not to exceed \$766,431, in order to appropriate and expend from Fund 70010, Water CIP Fund, for the above Otay Water Treatment Plant Concrete Work Project.

3. That the Chief Financial Officer 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

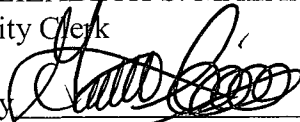
By 

Mark M. Mercer
Deputy City Attorney

MMM:cw
10/15/12
Or.Dept:Public Works/Engineering-AEP
Doc. No. 437014

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at this meeting of 11/27/12.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 11.27.12
(date)


JERRY SANDERS, Mayor

Vetoed: _____
(date)

JERRY SANDERS, Mayor