

RESOLUTION NUMBER R- 312447

DATE OF FINAL PASSAGE MAY 17 2019

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING CHANGE ORDER NO. 5 WITH TC CONSTRUCTION COMPANY FOR THE RESTORATION OF SURFACE PAVEMENT FOR THE NAVAJO PUMP STATION PROJECT.

WHEREAS, this request is to authorize Change Order No. 5 for the Navajo Pump Station construction contract between the City of San Diego and TC Construction Company, Inc. (TC Construction) which the City will pay TC Construction an agreed amount of \$1,033,986.52 to pay for additional street resurfacing work on Lake Murray Drive, Mewall Drive, and Lake Arrowhead Drive within the vicinity of Navajo Pump Station project (Project); and

WHEREAS, this change order will extend the construction contract and with this change order, the revised Total Construction Cost will be \$9,840,928.44 with a Total Project Cost to \$11,720,405; NOW, THEREFORE,

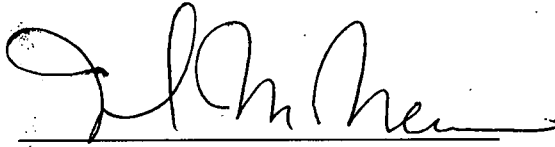
BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the Mayor, or his designee, is authorized to execute Change Order No. 5, to TC Construction Company, Inc. for an amount not to exceed \$1,033,986.52, under the terms and conditions set forth in the document filed with the City Clerk as Document No. RR- 312447
2. That the Chief Financial Officer is authorized to expend an additional amount not to exceed \$751,933.52 from, AA #A-ID.00005-Street Resurfacing and Reconstruction (B19011, Trench Paving Group 1901), Fund 200203, Transportation & Storm Water Department and \$282,053.00 from CIP A-BJ.00001 Water Pump Restoration (B11023, Navajo Pump Station), Fund 700010, Water Utility CIP for Change Order No. 5, provided that the Chief Financial

Officer furnishes one or more certificates demonstrating that the funds are, or will be, on deposit in the City Treasury.

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: MARA W. ELLIOTT, City Attorney

By 
Mark M. Mercer
Deputy City Attorney

MMM:cw
04/16/19
Or.Dept:
CC No.: 3000012045
Doc. No.: 1984417

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at its meeting of MAY 14 2019.

ELIZABETH S. MALAND
City Clerk

By 
Deputy City Clerk

Approved: 5.17.19
(date)


KEVIN L. FAULCONER, Mayor

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor

The City of San Diego
COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING

CC 3000012045
 DEPT. NO.: 2112

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: _____

Purpose: _____

Date: _____

By: _____
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Funded Program	Fund	Grant Number	G/L Account	Functional Area	Business Area	Fund Center or Cost Center	Internal Order or WBS Element	Original Amount
TOTAL AMOUNT									

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: \$1,033,986.52

Vendor: TC Construction, Inc

Purpose: To authorize the expenditure of funds not to exceed \$1,033,986.52 to TC Construction, Inc for Contract Change Order No. 5 for the Navajo Pump Station project.

Date: March 18, 2019

By: Yeshi Bezuneh
 COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA									
Doc. Item	Funded Program	Fund	Grant Number	G/L Account	Functional Area	Business Area	Fund Center or Cost Center	Internal Order or WBS Element	Original Amount
1	B11023	700010	NOT_RELEVANT_GRANT	512025	OTHR-00000000-WU	2013	2013131216	B-11023.06.01.02	\$282,053.00
2	B19011	200203	NOT_RELEVANT_GRANT	512025	OTHR-00000000-TR	2116	2116110013	B-19011.06.01.02	\$751,933.52
TOTAL AMOUNT									\$1,033,986.52

FUND OVERRIDE

Passed by the Council of The City of San Diego on MAY 14 2019, by the following vote:

Councilmembers	Yeas	Nays	Not Present	Recused
Barbara Bry	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jennifer Campbell	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Ward	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Monica Montgomery	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Mark Kersey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Cate	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Scott Sherman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vivian Moreno	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Georgette Gómez	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage MAY 17 2019

(Please note: When a resolution is approved by the Mayor, the date of final passage is the date the approved resolution was returned to the Office of the City Clerk.)

AUTHENTICATED BY:

KEVIN L. FAULCONER
Mayor of The City of San Diego, California.

(Seal)

ELIZABETH S. MALAND
City Clerk of The City of San Diego, California.

By , Deputy

Office of the City Clerk, San Diego, California

Resolution Number R- 312447