

RESOLUTION NUMBER R- 312459

DATE OF FINAL PASSAGE MAY 17 2019

A RESOLUTION OF THE COUNCIL OF THE CITY OF SAN DIEGO AUTHORIZING A CONSTRUCTION AGREEMENT FOR THE MONTEZUMA/MID-CITY PIPELINE PHASE 2 AND 70TH-ALVARADO TO SARANAC SIDEWALK (K-19-1821-DBB-3) PROJECT; AND TAKING RELATED ACTIONS.

WHEREAS, the Montezuma/Mid-City Pipeline Phase 2 and 70th-Alvarado to Saranac-Sidewalk project will provide approximately 4,900 feet (0.93 miles) of 66-inch diameter cement mortar-lined and concrete (CMLC) steel pipeline as a parallel and redundant conveyance system to the Trojan Pipeline. It also includes installing new concrete sidewalk on the west side of 70th Street between Alvarado Road and Saranac Street; NOW, THEREFORE,

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

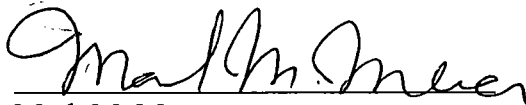
1. That the plans and specifications for construction of Montezuma/Mid-City Pipeline Phase 2 and 70th-Alvarado to Saranac-Sidewalk, as advertised by the Public Works Department, are approved.
2. That the Mayor, or his designee, is authorized to execute a construction contract with the lowest responsible and reliable bidder for an amount not to exceed \$48,800,000, contingent upon the Chief Financial Officer first furnishing one or more certificates certifying that funds necessary for expenditure are, or will be, on deposit with the City Treasury, under the terms and conditions set forth in the Agreement, on file in the Office of the City Clerk as Document No. RR-312459
3. That the Chief Financial Officer is authorized to expend an amount not to exceed \$48,800,000, of which \$48,550,000 is from CIP S-11026 (Fund 700010, Water Fund), Montezuma/Mid-City Pipeline Phase 2 and \$250,000 is from CIP B-17065, 70th-Alvarado to

Saranac-Sidewalk for the purpose of construction of the project, contingent upon the Chief Financial Officer first furnishing one or more certificates demonstrating that funds necessary for expenditure are, or will be, on deposit with the City Treasury.

4. That the Chief Financial Officer is authorized to expend funds under the established contract funding phases in a total amount not to exceed \$48,800,000; of which \$13,250,000 for the first phase, and \$35,550,000 is for all subsequent phases in S-11026 (Fund 700010, Water Fund), Montezuma/Mid-City Pipeline Phase 2 and B-17065, 70th-Alvarado to Saranac-Sidewalk, contingent upon adoption of the Annual Appropriation Ordinance for the applicable fiscal year, and contingent upon the Chief Financial Officer furnishing one or more certificates certifying that the funds necessary for expenditure under the established contract funding phases are, or will be, on deposit with the City Treasury.

5. That the Chief Financial Officer is authorized, upon advice from the administering department, to transfer excess budgeted funds, if any to the appropriate reserves.

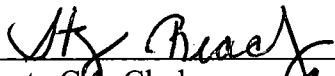
APPROVED: MARA W. ELLIOTT, City Attorney

By 
Mark M. Mercer
Deputy City Attorney

MMM:cw
04/10/19
Or.Dept: Public Works
CC No.: 3000012105
Doc. No.: 1980651

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


KEVIN L. FAULCONER, Mayor

Approved: 5.17.19
(date)

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor

The City of San Diego
COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING DEPT. 3000012105
 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: \$390,000.00

Vendor: PSOMAS

Purpose: To authorize the expenditure of funds not to exceed \$390,000.00 to PSOMAS for the Second Amendment to the Agreement for Engineering Services for Montezuma/Mid-City Pipeline - Phase 2.

Date: April 3, 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	S11026	700010	NOI_RELEVANT_GRANT	512034	OTHR-00000000-WU	2013	2013131115	S-11026.02.02	\$390,000.00
TOTAL AMOUNT									\$390,000.00

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 Hy Brady, Deputy

Office of the City Clerk, San Diego, California

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