

#607A
4/7/2020

(R-2020-387)
COR. COPY

RESOLUTION NUMBER R- 312903

DATE OF FINAL PASSAGE APR 09 2020

A RESOLUTION OF THE COUNCIL OF THE CITY OF
SAN DIEGO APPROVING THE PLANS AND
SPECIFICATIONS AND EXPENDITURE OF FUNDS FOR
ALVARADO TRUNK SEWER PHASE IV AND ALVARADO
TS WATER MAIN RELOCATIONS PROJECT.

WHEREAS, the Alvarado Trunk Sewer Phase IV Project (Project) will replace the existing trunk sewer and installs and upsizes new trunk sewer mains which will increase the capacity to service the demands of sewer services, whereby Phases 1 through 3 of the Alvarado Trunk Sewer have been completed. Construction for Phase 4 is anticipated to begin in the summer of 2020 and the Phase 4 project will complete the Alvarado Trunk Sewer Improvements in the summer of 2024. Construction will require specialized trench excavation and tunneling operation for portions of the project as well as be installed within trenches as wide as 10 feet at depths up to 25 feet; and

WHEREAS, San Diego Municipal Code section 22.3102 directs that for major public work projects which provide for an expenditure exceeding \$30,000,000, approval of the Council of the City of San Diego (Council) is required; NOW, THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego that the plans and specifications for the construction of the Project as advertised by the Public Works Department, are approved.

BE IT FURTHER RESOLVED, that after advertising for bids in accordance with law, the Mayor, or his designee, is authorized to execute and establish, for and on behalf of the City, contract funding phases and execute a construction contract with the lowest responsible and

reliable bidder, provided that the Chief Financial Officer 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 Mayor or his designee is authorized to execute a construction contract with the lowest responsible and reliable bidder for an amount not to exceed \$70,000,000, of which \$60,000,000 is from CIP S-15019, Alvarado Trunk Sewer Phase IV, Fund 700008, Muni Sewer CIP, and \$10,000,000 is from A-KB.00003, Main Replacements (B-18104, Alvarado TS Water Main Relocations), Fund 700010, Water Utility CIP, contingent upon the Chief Financial Officer furnishing one or more certificates certifying that funds necessary for expenditure are, or will be, on deposit with the City Treasurer, under the terms and conditions set forth in the Agreement, on file in the Office of the City Clerk as Document No. RR-312903

BE IT FURTHER RESOLVED, that the Chief Financial Officer, as delegated to Department of Finance, is authorized to expend an amount not to exceed \$70,000,000, of which \$6,000,000 for the first phase is from CIPS-15019, Alvarado Trunk Sewer Phase IV, Fund 700008, Muni Sewer CIP, and \$1,000,000 for the first phase is from A-KB.00003, Main Replacements (B-18104, Alvarado TS Water Main Relocations), Fund 700010, Water Utility CIP, and \$63,000,000 for all subsequent phases, 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 established contract funding phases, are, or will be, on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the Chief Financial Officer, upon advice from the administering department, is authorized to transfer excess funds, if any, to the appropriate reserves.

APPROVED: MARA W. ELLIOTT, City Attorney

By /s/ Pedro De Lara, Jr
Pedro De Lara, Jr.
Deputy City Attorney

PDL:cw
03/20/20
04/16/20 COR. COPY
CC No.: 3000013062
Or.Dept: Public Works/Engineering
Doc. No.: 2363049_2

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at its meeting of 04/07/2020.

ELIZABETH S. MALAND
City Clerk

By _____
Deputy City Clerk

Approved: _____
(date)

KEVIN L. FAULCONER, Mayor

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor

(See attached memo and signature page.)

**Office of
The City Attorney
City of San Diego**

**MEMORANDUM
MS 59**

(619) 533-5800

DATE: April 16, 2020
TO: City Clerk Elizabeth S. Maland
FROM: City Attorney
SUBJECT: Corrected Resolutions (R-2020-387) and (R-2020-398) were scheduled as Item #607 on the Council Docket for April 7, 2020, regarding Alvarado Trunk Sewer - Phase IV.

The Correction necessary is that Comptroller Certificate No. 3000009053 was replaced with Comptroller Certificate No. 3000013062 on (R-2020-387) and (R-2020-398) which were adopted on April 7, 2020. The Ordinance (O-2020-79) also required this modification, but will not need to be considered a Corrected Copy since it was introduced on April 7, 2020, and returns for adoption on April 21, 2020. The corrected documents have been submitted pertaining to this memo.

If you have additional questions, please do not hesitate to contact our office.

MARA W. ELLIOTT, CITY ATTORNEY

By /s/ Pedro De Lara, Jr.
Pedro De Lara, Jr.
Deputy City Attorney

PDL:cw
Doc. No.: 2367933
cc: Jenny Yoo Williams, Director of Legislative Affairs

BE IT FURTHER RESOLVED, that the Chief Financial Officer, upon advice from the administering department, is authorized to transfer excess funds, if any, to the appropriate reserves.

APPROVED: MARA W. ELLIOTT, City Attorney

By /s/ Pedro De Lara, Jr
Pedro De Lara, Jr.
Deputy City Attorney

PDL:cw
03/20/20
CC No. 3000009053
Or.Dept: Public Works/Engineering
Doc. No.: 2343585

I hereby certify that the foregoing Resolution was passed by the Council of the City of San Diego, at its meeting of 04/07/2020.

ELIZABETH S. MALAND
City Clerk

By /s/ Gil Sanchez
Deputy City Clerk


KEVIN L. FAULCONER, Mayor

Approved: 4/9/2020
(date)

Vetoed: _____
(date)

KEVIN L. FAULCONER, Mayor

The City of San Diego
COMPTROLLER'S CERTIFICATE

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING CC 3000013062
 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: \$785,942.00

Vendor: Gannett Fleming, Inc

Purpose: To authorize the expenditure of funds not to exceed \$785,942.00 to Gannett Fleming, Inc for construction of Alvarado Trunk Sewer Phase IV and Alvarado Trunk Sewer Water Main Relocations.

Date: February 28, 2020 By: Raymond Iadanza
 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	S15019	700008	NOT_RELEVANT_GRANT	512034	OTHR-00000000-SU	2011	2011131214	S-15019.02.02	\$785,942.00
TOTAL AMOUNT									\$785,942.00

FUND OVERRIDE

Passed by the Council of The City of San Diego on APR 07 2020, 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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" 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 APR 09 2020.

(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 *Cornie Patterson*, Deputy
for Stacy Ready

Office of the City Clerk, San Diego, California

Resolution Number R- 312903