

RESOLUTION NUMBER R-283247

ADOPTED ON JAN 10 1994

BE IT RESOLVED, by the Council of The City of San Diego that the specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for CONSTRUCTION OF ROSE CANYON TRUNK SEWER, San Diego, California, on file in the Office of the City Clerk of San Diego, California on JAN 10 1994, and bearing official document No. W.O. 17181, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Purchasing Agent of the City of San Diego be, and she is hereby authorized and directed to proceed to publish in accordance with the law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for CONSTRUCTION OF ROSE CANYON TRUNK SEWER.

BE IT FURTHER RESOLVED, that the additional expenditure, not to exceed \$35,160,299.00 from the Sewer Revenue Fund 41506, Sewer Systems Construction Program, CIP 46-111.0, Rose Canyon Trunk Sewer and the Clean Water Program Fund 41509, CIP 40-920.0, Rose Canyon Trunk Sewer-C.W.P. portion, in the following manner -

- a. For Phase I, from Fiscal Year 1994 appropriation, as follows, \$5,577,188.00 from CIP 46-111.0, Sewer Revenue Fund, \$102,482.00 from CIP 40-920.0, Sewer Revenue Fund, and \$2,964,782.00 from CIP 40-920.0, Bond Refund Fund;
- b. For Phase II, from Fiscal Year 1995 appropriations, 100 working days from construction notice to proceed, contingent upon availability of funds and approval of Fiscal Year 1995 Budget, as follows, \$5,861,568.00 from CIP 46-111.0, Sewer Revenue Fund, \$114,254.00 from CIP 40-290.0, Sewer Revenue Fund, and \$3,115,980.00 from CIP 40-920.0, Bond Revenue Fund;
- c. For Phase III, from Fiscal Year 1995 appropriations, 198 working days from construction notice to proceed, contingent upon availability of funds and approval of Fiscal Year 1995 Budget, as follows, \$4,221,161.00 from CIP 46-111.0, Sewer Revenue Fund, \$77,106.00 from CIP 40-290.0, Sewer Revenue Fund, and \$2,243,818.00 from CIP 40-920, Bond Revenue Fund; and
- d. For Phase IV, from Fiscal Year 1995 appropriations, 296 working days from construction notice to proceed, contingent upon availability of funds and approval of Fiscal Year 1995 Budget, as follows, \$7,020,382.00 from CIP 46-111.0, Sewer Revenue Fund, \$129,487.00 from CIP 40-920.0, Sewer Revenue Fund,

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and \$3,732,091.00 from CIP 40-920.0, Sewer Bond
Fund;

is hereby authorized solely and exclusively for providing funds
for executing a multi-phase contract and related costs, and
authorizing the Auditor and Comptroller upon advice from the
administering department, to transfer excess budgeted funds, if
any, to the appropriate reserves.

BE IT FURTHER RESOLVED, that stating for the record, that
the City of San Diego Lead Agency has reviewed and considered the
final environmental document.

APPROVED: John W. Witt, City Attorney

By Stuart H Swett
Stuart H. Swett
Senior Chief Deputy City Attorney

12/03/93
Or. Dept.: Purchasing/mah
Bid No.: K94077
A.C. No.: 9400603
R-94-726

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The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

K94077

CERTIFICATE OF UNALLOTTED BALANCE

AC 9400603

ORIGINATING DEPT. NO.: 700

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 \$ 8,664,452.00 Fund 40012

Purpose Authorizing the expenditure of funds for advertising for bids for construction of Rose Canyon Trunk Sewer.

Date December 3, 1993 By: [Signature]

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
01	0		700	203	4277	171180		41506		\$5,577,188.00
02	0		700	7002	4277	195200		41509		3,067,264.00
TOTAL AMOUNT										\$8,644,452.00

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 \$ _____

Vendor _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

AC-361 (REV 2-92)

FUND OVERRIDE

AC 9400603

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