RESOLUTION NUMBER R- 283399 ADOPTED ON FEB 22 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 SEWER AND WATER MAIN REPLACEMENT GROUP 492, San Diego, California, on file in the Office of the City Clerk of San Diego, California on FEB 22 1994, and bearing official document No. 178143 1788, 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 and reliable bidder for CONSTRUCTION OF SEWER AND WATER MAIN REPLACEMENT GROUP 492.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$856,218.00 from Sewer Revenue Fund CIP 41506, CIP 44-001.0, and not to exceed \$698,209.00 from Water Revenue Fund 41500, CIP 73-083.0 for the purpose of executing this contract and related cost, is hereby authorized solely and exclusively for providing funds for said project 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 reserve.

APPROVED: John W. Witt, City Attorney

Stuart H. Swett

Senior Chief Deputy City Attorney

02/07/94

Or. Dept.: Purchasing/rra

Bid No.: k94093 A.C. No.: 9400709

R-94-990

R 283399



The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE 9400709 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 \$ 1,554,427.00 Fund^r 40012 Purpose Authorizing the expenditure of funds for advertising for bids for construction of water and Sewer Group 492. Date January 18, 1994 By: AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. OPERATION JOB BENF/ FUND DEPT ORG. ACCOUNT LINE PY ORDER ACCOUNT **EQUIP** FACILITY AMOUNT 4277 01 0 700 385 171820 \$856,218.00 02 0 700 385 4277 181430 698,209.00 TOTAL AMOUNT \$1,554,427.00 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 AUDITOR AND COMPTROLLER'S DEPARTMENT ACCOUNTING DATA ACCTG. JOB OPERATION BENF/ LINE FUND DEPT ORG. ACCOUNT ACCOUNT ORDER FACILITY **EQUIP** AMOUNT TOTAL AMOUNT AC-361 (REV 2-92) FUND OVERRIDE

FEB 22 1994

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