(R-95-462)

RESOLUTION NUMBER R- 284740

ADOPTED ON OCT 10 1994

BE IT RESOLVED, by the Council of The City of San Diego that the low base bid of RTB GENERAL ENGINEERING CO., INC., meeting the specifications, for CONSTRUCTION OF HIGHLAND AVENUE STORM DRAIN in the City of San Diego, California, in the amount of \$53,133.12, which is 48% over the City's estimate of \$36,000.00, is hereby accepted, and the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the Office of the City Clerk as Document No. 112441.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to accept \$32,348.00 from Federal Emergency Management Agency (FEMA), Fund No. 30300, and \$8,087.00 from State Office of Emergency Services (OES), Fund 30331 (plus additional funds received should cost overruns occur) for CONSTRUCTION OF HIGHLAND AVENUE STORM DRAIN (DSR No. 97786).

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized increase the FY95 Capital Improvement Program budget by adding CIP 12-088.0, HIGHLAND AVENUE STORM DRAIN, for \$32,348.00 from FEMA and \$8,087.00 from OES.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer \$85,565.00 from CIP 17-002.0, ANNUAL ALLOCATION - STORM DRAIN PROJECTS NOT YET IDENTIFIED,

TransNet Fund 30300, to CIP 12-088.0, CONSTRUCTION OF HIGHLAND AVENUE STORM DRAIN.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$126,000.00 from CIP 12-088.0, is hereby authorized solely and exclusively for said project and related costs.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserves.

APPROVED:

John W. Witt, City Attorney

Ву

Stuart H. Swett

Senior Chief Deputy City Attorney

09/21/94

Or. Dept.:

Purchasing/mah

Bid No.:

K95016M

A.C. No.:

9500348

R-95-462

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPROLLER

K95016m

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AC-361 (REV 2-92)

FUND OVERRIDE

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