## RESOLUTION NUMBER R- 285631 ADOPTED ON APR 24 1995

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 HIGHLAND PARK ESTATE TRUNK SEWER PHASE II, on file in the office of the City Clerk of San Diego, California on  $\frac{\text{APR 241995}}{\text{APR 241995}}$ , and bearing official Document No.  $\frac{\text{W.O.17260}}{\text{O.17260}}$ , 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 HIGHLAND PARK ESTATE TRUNK SEWER PHASE II.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute two escrow agreements with the lowest responsible bidder for extended maintenance, and extended biological monitoring services for CONSTRUCTION OF HIGHLAND PARK ESTATE TRUNK SEWER PHASE II.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$236,159.00 within the Water Utilities Revenue Fund 41506 from CIP No. 44-001.0, ANNUAL ALLOCATION FOR SEWER MAIN REPLACEMENTS to CIP No. 46-138.0, HIGHLAND PARK ESTATE TRUNK SEWER REPLACEMENT; and authorizing the expenditure of \$1,904,534.00 from the Sewer Revenue Fund 41506, CIP 46-138.0, HIGHLAND PARK ESTATE TRUNK SEWER REPLACEMENT PROJECT, for the purpose of executing this 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.

APPROVED: John W. Witt, City Attorney

Stuart H. Swett

Senior Chief Deputy City Attorney

04/11/95

Or. Dept.: Purchasing/mah

Bid No.: K95094C A.C. No.: 9501014

R-95-1461

## The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

**CERTIFICATE OF UNALLOTTED BALANCE** 

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9501014

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