

RESOLUTION NUMBER R- 287114

ADOPTED ON APR 01 1996

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 WATER AND SEWER GROUP 617, San Diego, California, on file in the Office of the City Clerk of San Diego, California on APR 01 1996, and bearing official document No. W.O. 172251/181881, be and the same are hereby approved.

BE IT FURTHER RESOLVED, that the Contract Services Division of the City of San Diego be, and 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 establish contract funding phases with the lowest responsible bidder, based on actual low bid submitted, provided that said bid does not exceed \$2,098,627.00.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for CONSTRUCTION OF WATER AND SEWER GROUP 617, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for expenditure under said contract are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is hereby authorized to transfer \$67,200.00 from Sewer Revenue Fund 41506 and \$22,400.00 from Water Revenue Fund 41500 to special curb fund 10521 for the installation of curb ramps. This contract includes \$89,600.00 for the construction of 64 curb ramps.

BE IT FURTHER RESOLVED, that the expenditure, not to exceed \$2,873,910.00 for said project and costs in the following manner:  
Phase 1: \$700,000.00 from Sewer Revenue Fund 41506, CIP 44-001.0, ANNUAL ALLOCATION FOR SEWER MAIN REPLACEMENT, from FY 1996 appropriations;  
Phase 2: \$1,580,761.00 from Sewer Revenue Fund 41506, CIP 44-001.0, ANNUAL ALLOCATION FOR SEWER MAIN REPLACEMENT, from FY 1997 appropriations, and \$593,149.00 from Water Revenue Fund 41500, CIP 73-083.0, ANNUAL ALLOCATION FOR WATER MAIN REPLACEMENT, from FY 1997 appropriations, contingent upon Council appropriating funds for this purpose in FY 1997;

*R*- 287114

is hereby authorized solely and exclusively for providing funds for said project and related costs, provided that the City Auditor first furnishes one or more certificate(s) demonstrating that the funds necessary for expenditure under established contract funding phases are, or will be, on deposit in the City treasury; 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

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

03/15/96  
Or. Dept.: Contract Services/mah  
Bid No.: K96070C  
A.C. No.: 9600823  
R-96-519

R- 287114

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

*K960000*

**CERTIFICATE OF UNALLOTTED BALANCE**      AC      9600823

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 \$ 89,600.00 Fund 41506/41500/30244

Purpose Authorizing the expenditure for special curbs from Fund 10521 for the Sewer and Water Group 617 project.

Date 2/1/96 By: *Carol S. Romig*  
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/EQUIP	FACILITY	AMOUNT
001	0	40012	700	386	4278	440010		41506		\$67,200.00
002	0	40012	700	386	4278	730830		41500		22,400.00
TOTAL AMOUNT										\$89,600.00

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										

FUND OVERRIDE

AC      9600823

*R* 287114

APR 01 1996