RESOLUTION NUMBER	R R- 287471
ADOPTED ON	JUN 0 3 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 SEWER AND WATER REPLACEMENT GROUP 604, San Diego, California, on file in the Office of the City Clerk of San Diego, California on JUN 0 3 1996, and bearing official document No. W.O. 171631/19392/ be and the same are hereby approved.

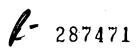
BE IT FURTHER RESOLVED, that the Contract Services Division of the City of San Diego be, and is hereby authorized and directed to proceed to publish in accordance with the law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove 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 \$1,710,626.00, provided that the

City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for such expenditure under established contract funding phases are, or will be, on deposit in the City Treasury.

BE IT FURTHER RESOLVED, that the City Manager is hereby authorized to execute a contract with the lowest responsible bidder for CONSTRUCTION OF SEWER AND WATER REPLACEMENT GROUP 604, provided that the City Auditor first furnishes a certificate demonstrating that the funds necessary for expenditure under said contract and established contract funding phases 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 \$1,400.00 from Water
Revenue Fund 41500, and \$49,000.00 from Sewer Revenue Fund 41506,
to Special Curb Ramp Fund 10521, for the installation of future
curb ramps; and authorizing the expenditure, not to exceed
\$2,177,728.00 from the Sewer Revenue Fund 41506, CIP 44-001.0,
ANNUAL ALLOCATION SEWER MAIN REPLACEMENT, and \$122,330.00 from
Water Revenue Fund 41500, CIP 73-083.0, ANNUAL ALLOCATION FOR
WATER MAIN REPLACEMENT, is hereby authorized solely and
exclusively for providing funds for said project and related
costs, contingent upon City Council approval of the Fiscal Year
1997 Budget and 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

Stuart H. Swett

Senior Chief Deputy City Attorney

05/21/96

Or. Dept.: Contract Services/mah

Bid No.: K96096C A.C. No.: 9601186

R-96-1363

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

K96096C

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