

RESOLUTION NUMBER R- 287895

ADOPTED ON OCT 07 1996

BE IT RESOLVED, by the Council of The City of San Diego that the low base bid of C&W Diving Services, Inc. be rejected and that the low base bid of SCW Contracting Corporation, meeting the specifications for LOWER OTAY RESERVOIR IMPROVEMENTS in the City of San Diego, California, in the amount of \$1,298,430.00, which is 20.3% over the City's estimate of \$1,079,279.00, 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. 181891.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer \$174,967.00 within the Water Revenue Fund 41500 from Annual Allocations for Water Main Replacement, CIP No. 73-083, to Otay Reservoir Raw Water Pipeline Rehabilitation, CIP No. 70-910.0.

BE IT FURTHER RESOLVED, that the additional expenditure, not to exceed \$174,967.00, from the Otay Reservoir Raw Water Pipeline Rehabilitation, CIP No. 70-910.0, to supplement funds previously authorized by Resolution No. R-287624 for LOWER OTAY RESERVOIR IMPROVEMENTS, adopted on 07/15/96, is hereby authorized solely and exclusively for said project and related costs.

APPROVED: John W. Witt, City Attorney

By Stuart H. Swett
Stuart H. Swett
Head Deputy City Attorney

09/25/96
Or. Dept.: Contract Services/mah
Bid No.: K96202C
A.C. No.: 9700334
R-97-29

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

CERTIFICATE OF UNALLOTTED BALANCE AC 9700334

ORIGINATING DEPT. NO.: 760

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 \$ _____ Fund _____

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
1	0	41500	760	698	4278	730830		41500		\$174,967.00
2	0	41500	760	698	4278	181890		41500		102,524.00
TOTAL AMOUNT										

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 \$ 1,298,430.00

Vendor SCW Contracting Corp.

Purpose To authorize the expenditure for the construction of the Otay Reservoir

Raw Water Pipeline Rehabilitation project.

Date September 25, 1996 By: 


AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA

ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
3	0	41500	760	698	4278	181890		41500		\$1,298,430.00
TOTAL AMOUNT										\$1,575,921.00

FUND OVERRIDE

AC 9700334

 287895

OCT 07 1996