

(R-97-1413)


RESOLUTION NUMBER R- 288875

ADOPTED ON JUN 30 1997

BE IT RESOLVED, by the Council of The City of San Diego, that the City Manager be and he is hereby authorized to terminate the contract with Pro-Civil Engineering, Inc., for construction of Water and Sewer Replacement, Desert View Drive, CIP No. 44-302.6/73-834.8, Bid No. K96064, W.O. No. 171061/180681, in accordance with that document on file in the office of the City Clerk as Document No. RR-288875.

BE IT FURTHER RESOLVED, that the expenditure of an amount not to exceed \$134,841 from Fund No. 41506, CIP 44-001.0, Annual Allocation, Sewer Main Replacement is hereby authorized for final closeout payment to the contractor.

APPROVED: CASEY GWINN, City Attorney

By 
Kerl Katz
Deputy City Attorney

KK:pev
6/17/97
Or.Dept:E&CP
Aud.Cert: 9701240
R-97-1413
Form=r-t.frm

The City of San Diego
CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 9701240
ORIGINATING DEPT. NO.: 773

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 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | |

FUND OVERRIDE ☐

CERTIFICATION OF UNENCUMBERED BALANCE

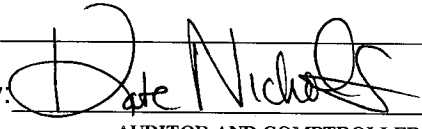
I HEREBY CERTIFY that the indebtedness and obligation to be incurred by the contract or agreement authorized by the hereto attached resolution, can be incurred without the violation of any of the provisions of the Charter of the City of San Diego; and I do hereby further certify, in conformity with the 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 \$ 134,841.00

Vendor Pro-Civil Engineering, Inc.

Purpose To authorize the expenditure for the final closeout payment to the contractor for Water and Sewer

Replacement - Desert View Drive

Date June 13, 1997 By: 

AUDITOR AND COMPTROLLER'S DEPARTMENT

| ACCOUNTING DATA | | | | | | | | | | |
|-----------------|-------|-------|------|------|---------|-----------|-------------------|-------------|----------|--------------|
| ACCTG. LINE | CY PY | FUND | DEPT | ORG. | ACCOUNT | JOB ORDER | OPERATION ACCOUNT | BENF/ EQUIP | FACILITY | AMOUNT |
| 01 | 0 | 41506 | 773 | 960 | 4278 | 171064 | | | | \$74,904.00 |
| 02 | 0 | 41506 | 773 | 960 | 4278 | 171061 | | | | 59,937.35 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTAL AMOUNT | | | | | | | | | | \$134,841.35 |

AC-361 (REV 2-92)

FUND OVERRIDE ☐

R. 288875

JUN 30 1997

AC 9701240