RESOLUTION NUMBER R- 289110 ADOPTED ON ___SEP_08_1997__

BE IT RESOLVED, by the Council of The City of San Diego that the low base bid of HPS PLUMBING SERVICES, meeting the specifications, for CONSTRUCTION OF SEWER PUMP STATION #22 IMPROVEMENTS, in the City of San Diego, California, in the amount of \$1,550,589.70, which includes the base bid of \$1,448,949.70 and Additive Alternates "A" and "B" of \$19,340 and \$82,300 respectively, 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 Work Order No. 171681/183401.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer \$80,557.86 from Sewer Revenue Fund 41506, Annual Allocation for Sewer Main Replacement CIP 44-001.0, to Sewer Revenue Fund 41506, Annual Allocation of Sewer Pump Station Restoration, CIP No. 46-106.0 for the purpose of replacing and rehabilitating the concrete sewer mains upstream of Pump Station No. 22.

BE IT FURTHER RESOLVED, that the expenditure not to exceed \$257,104.44 from Sewer Revenue Fund 41506, Annual Allocation for Sewer Pump Restoration, CIP No. 46-106.0, to supplement funds previously authorized by Resolution No. R-288899 for \$1,673,204, adopted on June 30, 1997, and Resolution No. R-282874 for \$423,787.18, adopted on October 25, 1993, is hereby authorized solely and exclusively for said project and related costs.

BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budgeted funds, if any, to the appropriate reserve, provided that the City Auditor first furnishes a certificate demonstration that the funds necessary for such expenditure are, or will be, on deposit in the City Treasury.

APPROVED: CASEY GWINN, City Attorney

Ву

Jacqueline Mittelstadt Deputy City Attorney

JM:mah:pev 8/25/97

Or.Dept:Contract Svcs.

Aud.Cert:9800223

R-98-18

Form=r-t.frm

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING —

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