

(R-98-1128)

RESOLUTION NUMBER R- 290092

ADOPTED ON MAY 11 1998

BE IT RESOLVED, by the Council of The City of San Diego that the low base bid of BRH-GARVER, INC., meeting the specifications, for ALVARADO TRUNK SEWER RE-ALIGNMENT PROJECT in the City of San Diego, California, in the amount of \$3,292,823.00, which is 21.7% over the City's estimate of \$2,577,277.00, 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. RR- 289897.

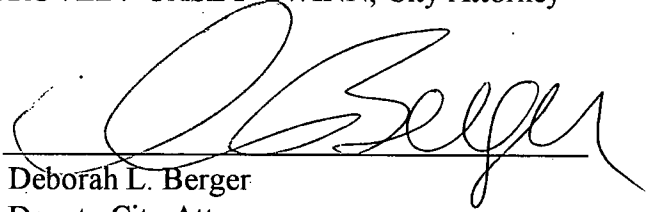
BE IT FURTHER RESOLVED, that the Auditor and Comptroller is hereby authorized to transfer \$715,546.00 from Sewer Fund 41506, CIP 44-001.0, Annual Allocation - Sewer Main Replacements.

BE IT FURTHER RESOLVED, that the additional expenditure of \$715,546.00, to supplement funds previously authorized by Resolution No. R-289897 for ALVARADO TRUNK SEWER RE-ALIGNMENT PROJECT, adopted on March 31, 1998, 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 reserves.

APPROVED: CASEY GWINN, City Attorney

By



Deborah L. Berger  
Deputy City Attorney

DLB:akw:pev  
5/6/98  
Bid:K98067C  
Or.Dept:E&CP  
Aud.Cert:9801211  
R-98-1128  
Form=r-t.frm

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 9801211  
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 \$ 3,292,823.00

Vendor BRH-Garver, Inc.

Purpose To authorize the expenditure of funds for the construction, contingency, and related costs of the Alvarado Trunk Sewer Re-Alignment Project.

Date May 5, 1998 By: Diane M Sheehan

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	41506	773	960	4279	172804				\$2,531,260.00
2	0	41506	773	960	4279	172800				761,563.00
TOTAL AMOUNT										\$3,292,823.00

AC-361 (REV 2-92)

FUND OVERRIDE

*R-290092*

**MAY 11 1998**

AC 9801211