

RESOLUTION NUMBER R- 291390

ADOPTED ON MAR 23 1999

BE IT RESOLVED, by the Council of The City of San Diego, as follows:

1. That the plans and specifications for the furnishing of all labor, material, tools, equipment, transportation and other expense necessary or incidental for the CONSTRUCTION OF SEWER PUMP STATIONS 77A AND 77B REHABILITATION, filed in the office of the City Clerk of The City of San Diego, California, on MAR 23 1999, and bearing official Document No. W.O. 173912 be and the same are hereby approved.

2. 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 law, notice to contractors calling for bids for the work hereinabove described, in accordance with the plans and specifications hereinabove referred to.

3. That the expenditure of \$4,643,750 from CIP #46-106.0, Annual Allocation - Sewer Pump Station Rehabilitations, Sewer Fund No. 41506 is authorized for the Construction of Sewage Pump Stations 77A and 77B Rehabilitation and related costs provided that the City Auditor first furnishes a certificate certifying that funds are, or will be, on deposit with the City Treasurer.

4. That the City Manager is hereby authorized to establish contract funding phases with the lowest responsible and reliable bidder, based on low bid submitted, and to execute a contract with the lowest responsible bidder for the CONSTRUCTION OF SEWAGE PUMP STATIONS 77A AND 77B REHABILITATION, and authorizing the City Auditor and Comptroller, upon

advice from the administering department, to return excess budgeted funds, if any, to the appropriate reserves.

5. That the City Manager is authorized to execute an agreement with Corrao-Brady Group for construction management services for the CONSTRUCTION OF SEWER PUMP STATIONS 77A AND 77B REHABILITATION therefore in accordance with the form on file in the office of the City Clerk as Document No. RR- 291390 -1

6. That the expenditure of an amount not to exceed \$350,000 from CIP #46-106.0, Annual Allocation - Sewer Pump Station Rehabilitations, Sewer Fund No. 41506 is authorized, provided that the City Auditor first furnishes a certificate certifying that funds are, or will be, on deposit with the City Treasurer; and authorizing the City Auditor and Comptroller, upon advice from the administering department, to return excess budgeted funds, if any, to the appropriate reserves.

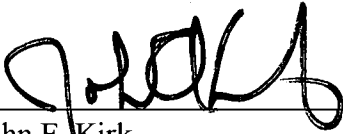
7. That the City Manager is authorized to execute the first amendment to the agreement with Brown and Caldwell to provide additional engineering services for the CONSTRUCTION OF SEWER PUMP STATIONS 77A AND 77B REHABILITATION therefore in accordance with the form on file in the office of the City Clerk as Document No. RR- 291390 -2

8. That the expenditure of an amount not to exceed \$86,750 from CIP #46-106.0, Annual Allocation - Sewer Pump Station Rehabilitation, Sewer Fund No. 41506, is authorized, provided that the City Auditor first furnishes a certificate certifying that funds are, or will be, on deposit

with the City Treasurer; and authorizing the City Auditor and Comptroller, upon advice from the administering department to return excess budgeted funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk
Deputy City Attorney

JFK:aw:pev

3/09/99

Or:Dept: Contract Services

Bid No.: K99096C

Aud.Cert:9900892/9900893

R-99-916

Form=pcx.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9900892
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 \$ 86,750.00

Vendor Brown & Caldwell

Purpose To authorize the expenditure of funds for the first amendment to the agreement to

provide engineering services for the rehabilitation of Sewer Pump Stations 77A & 77B.

Date February 23, 1999 By: *J. J. Barton*

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	4278	173912				\$86,750.00
TOTAL AMOUNT										\$86,750.00

FUND OVERRIDE

R- 291390

MAR 23 1999

AC 9900892

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CERTIFICATE OF CITY AUDITOR AND COMPTROLLER**

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9900893
DEPT. NO.: 773

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Amount _____ Fund _____

Purpose _____

Date _____ By: _____

AUDITOR AND COMPTROLLER'S DEPARTMENT

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ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
TOTAL AMOUNT										

FUND OVERRIDE

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Not to Exceed \$ 350,000.00

Vendor Corrao - Brady Group

Purpose To authorize the expenditure of funds for construction management services for

the rehabilitation of Sewer Pump Stations 77A & 77B.

Date February 23, 1999 By: *Affany Barton*

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	4278	173916				\$350,000.00
TOTAL AMOUNT										\$350,000.00

FUND OVERRIDE

R 291390

MAR 23 1999

AC 9900893