

RESOLUTION NUMBER R- 291660

ADOPTED ON MAY 24 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 MID-CITY PIPELINE PROJECT, filed in the office of the City Clerk of The City of San

Diego, California, on MAY 24 1999, and bearing official Document No. W.O. 182011/

183691/183681 be and the same are hereby approved.

2. That the Contracts 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 City Manager is hereby authorized to execute a phased funded contract with the lowest responsible bidder for the CONSTRUCTION OF MID-CITY PIPELINE PROJECT, anticipated to be phase funded over two (2) fiscal years.

4. That the City Auditor and Comptroller is hereby authorized to transfer an amount not to exceed \$1,266,615 from Water Revenue Fund 41500, CIP 73-246.0, Mid-City Pipeline, to CIP 75-927.0, San Diego 18 Flow Control Facility (SD18FCF) for the construction of the SD18FCF Inlet Pipeline.

5. That the expenditure of an amount not to exceed \$22,061,839 from Water Revenue Fund 41500, as follows: \$18,384,533 from CIP 73-246.0 Mid-City Pipeline; \$765,159 from CIP

73-083.0 Water Annual Allocations for the construction of water main replacement Group Job 489A; \$744,381 from CIP 73-083.0 Water Annual Allocation for the construction of water main replacement Group Job 490A; \$1,266,615 from Water Revenue Fund 41500, from CIP 75-927.0, San Diego 18 Flow Control Facility (SD18FCF) for the construction of the SD18FCF Inlet Pipeline; and authorizing contingency in an amount not to exceed \$901,151 from CIP 73-331.0 Annual Allocation for Pooled Contingency, is hereby authorized solely and exclusively for the purpose of providing funds for said project and related costs, provided that the City Auditor and Comptroller first furnishes a certificate demonstrating that the funds necessary for such expenditure under contract phase funding are or will be on deposit in the City Treasury.

6. That the Auditor and Comptroller, upon advice from the administering department, is hereby authorized to transfer excess budgeted funds, if any, to the appropriate reserves.

7. That the use of City Forces is authorized to perform operational checks and inspection for a cost not to exceed \$357,779 from Water Revenue Fund 41500 as follows: \$107,779 from CIP 73-246.0, Mid-City Pipeline and \$100,000 each for a total of \$200,000 from CIP 73-083.0, Water Annual Allocations for Group Jobs 489A and 490A; and \$50,000 from CIP 75-927.0 (SD18FCF).

APPROVED: CASEY GWINN, City Attorney

By Catherine Bradley
Catherine Bradley
Deputy City Attorney

CB:aw:pev
5/11/99
Aud.Cert:9901158
Or.Dept:Contract Svcs.
Bid No:K99241C
R-99-1266
Form=pcx.frm

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

CERTIFICATE OF UNALLOTTED BALANCE

ORIGINATING AC 9901158
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 \$ 1,266,615.00 Fund 41500

Purpose Authorizing the transfer of funds from CIP 73-246.0, Mid-City Pipeline to CIP 75-927.0, San Diego 18 Flow Control Facility, for the construction of the SD18CF Inlet Pipeline.

Date May 6, 1999 By: Deha K Mendoya
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	391	4279	182010				\$1,266,615.00
TOTAL AMOUNT										\$1,266,615.00

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 \$ _____

Vendor _____

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

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