

RESOLUTION NUMBER R- 292011

ADOPTED ON AUG 02 1999

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

1. That the low base bid of SOUTHERN CALIFORNIA UNDERGROUND, INC., a California corporation, meeting the specifications for CONSTRUCTION OF SEWER GROUP 636 in the City of San Diego, California, is hereby accepted, in the amount not to exceed \$2,014,575.

2. That 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. W. O. 173401 be and the same are hereby approved.

3. That the transfer of \$300,153.75 is authorized from Sewer Fund 41506, CIP No. 46-215.0, Annual Allocation - Infrastructure Upgrade and Replacement, to Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation - Sewer Main Replacement for the CONSTRUCTION OF SEWER GROUP 636.

4. That the additional expenditure, not to exceed \$300,153.75 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation - Sewer Main Replacement is hereby authorized solely and exclusively for said project and related costs, and that the Auditor and Comptroller is hereby authorized, upon advice from the administering department, to transfer excess budget funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

By

  
\_\_\_\_\_  
John F. Kirk  
Deputy City Attorney

JFK:aw

07/21/99

Aud.Cert: 2000092

Or.Dept:Contract Svcs.

Bid No: K99226C

R-2000-45

R- 292011

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2000092  
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 \$ 2,605,803.75

Vendor Southern California Underground

Purpose To authorize the transfer of funds from CIP 46-215.0. To authorize the expenditure of funds for the construction, contingency, and related costs of Sewer Group 636.

Date July 21, 1999

By: *Jiffany 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    | 462150    |                   |             |          | \$300,153.75   |
| 2               | 0     | 41506 | 773  | 960  | 4278    | 173404    |                   |             |          | 2,014,575.00   |
| 3               | 0     | 41506 | 773  | 960  | 4278    | 173400    |                   |             |          | 291,075.00     |
|                 |       |       |      |      |         |           |                   |             |          |                |
|                 |       |       |      |      |         |           |                   |             |          |                |
| TOTAL AMOUNT    |       |       |      |      |         |           |                   |             |          | \$2,605,803.75 |

FUND OVERRIDE

*R* - 292011 AUG 02 1999