

RESOLUTION NUMBER R- 292012

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 California Southwest Construction, Inc., a California corporation, meeting the specifications for the CONSTRUCTION OF SEWER AND WATER GROUP 615, in the City of San Diego, California, is hereby accepted, in the amount not to exceed \$2,340,174.50, which includes the base bid and Alternate A, which is \$452,797.50 (24%) above the Engineer's original estimate of \$1,887,377.

2. The City Manager is hereby authorized to execute a contract with California Southwest Construction, Inc. for the CONSTRUCTION OF SEWER AND WATER GROUP 615 in accordance with the form on file in the Office of the City Clerk as Document No. W.D. 182251 / 172091, which contract is hereby approved.

3. That the transfer of \$502,487.45 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 AND WATER GROUP 615.

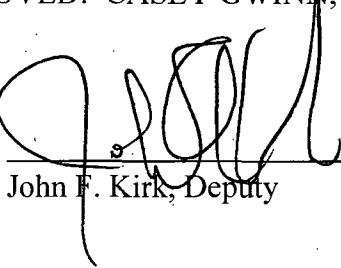
4. That the additional expenditure, not to exceed \$502,487.45 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation - Sewer Main Replacement and \$142,948.78 from Water Fund 415001, CIP No. 73-083.0, Annual Allocation - Water Main Replacement is hereby authorized solely and exclusively for said 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.

5. That the use of City Forces is authorized to perform highlining and connections at night for additional cost not to exceed \$40,000, for a new total of \$180,793.

APPROVED: CASEY GWINN, City Attorney

By



John F. Kirk, Deputy

JFK:aw:mr
07/20/99
Aud.Cert: 2000076
Or.Dept:Eng&CP
Bid No: K99233C
R-2000-42
Form=pcx.frm

R- 292012

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2000076
ORIGINATING DEPT. NO.: 773/760

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 \$ _____ 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 \$ 3,427,976.23

Vendor California Southwest Construction, Inc.

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 615.

Date July 16, 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				\$502,487.45
2	0	41506	773	960	4278	172094				1,600,110.90
3	0	41506	773	960	4278	172090				67,518.10
4	0	41500	760	391040	4278	182254				740,063.60
5	0	41500	760	391	4278	182250				517,796.18
TOTAL AMOUNT										\$3,427,976.23

AC-361 (REV 2-92)

FUND OVERRIDE

R 292012

AUG 02 1999

AC 2000076