

RESOLUTION NUMBER R- 292150

ADOPTED ON SEP 14 1999

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

1. That the lowest responsible and reliable bid of Cal Southwest Construction, Inc., a California corporation, meeting the specifications for Sewer Main Replacement Group 634A in the City of San Diego, California, is hereby accepted, in the amount not to exceed \$1,153,907.00.


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. 172401 be and the same are hereby approved.

3. That the transfer of \$187,142.00 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.

4. That the additional expenditure, not to exceed \$187,142.00 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.

5. 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   
John F. Kirk, Deputy

JFK:aw:mr  
8/31/99  
Aud.Cert: 2000166  
Or.Dept:Eng&CP.  
Bid No: K99242C  
R-2000-46

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

**CERTIFICATE OF UNALLOTTED BALANCE**

ORIGINATING AC 2000166  
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 \$ 1,744,349.00

Vendor Cal Southwest Construction

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 634A.

Date August 10, 1999 By: Tiffany 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				\$187,142.00
2	0	41506	773	960	4278	172400				403,300.00
3	0	41506	773	960	4278	172404				1,153,907.00
TOTAL AMOUNT										\$1,744,349.00

FUND OVERRIDE

*R-* **292150**

**SEP 14 1999**

AC 2000166