

RESOLUTION NUMBER R- 295672

ADOPTED ON NOV 5 2001

WHEREAS, on July 9, 2001, the Council of the City of San Diego approved the advertisement for bids and construction of the Penasquitos Reservoir Rehabilitation; and

WHEREAS, on July 25, 2001, five bids were received and opened with the bids being higher than the Engineer's estimate due to design changes that were incorporated during the bidding phase;

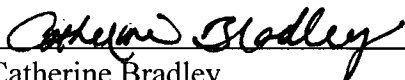
WHEREAS, authorization to expend available funds is necessary to fund the construction of the Penasquitos Reservoir Rehabilitation; NOW THEREFORE,

BE IT RESOLVED, by the Council of the City of San Diego, that the City Manager is authorized and empowered to accept the second lowest bid and award a construction contract to SCW Contracting Corporation, for the construction of Penasquitos Reservoir Rehabilitation in the amount of \$1,344,869 which is 13.74% above the Engineer's estimate.

BE IT FURTHER RESOLVED, that the City Auditor and Comptroller is authorized to expend an amount not to exceed \$265,501.40 from Water Fund 41500, CIP No. 73-277.0, Annual Allocation - Standpipes and Reservoirs Restorations, for the construction of the Penasquitos Reservoir Rehabilitation provided that the City Auditor first furnishes one or more certificates certifying that the funds necessary for expenditure will be on deposit with the City Treasurer.

BE IT FURTHER RESOLVED, that the City 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: 
Catherine Bradley
Deputy City Attorney

CB:fr:vl
10/22/01
Aud.Cert:2200420
Or.Dept:Water
Bid No: K01079C
R-2002-489

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200420

ORIGINATING

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 \$ 265,501.40 Funds 41500
 Purpose Authorizing the expenditure of funds for the construction of Penasquitos Reservoir Rehabilitation.
CIP749251.
 Date October 22, 2001

Robert H. Barcum

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	391040	4278	182980				\$265,501.40
TOTAL AMOUNT										\$265,501.40

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 \$, 1,344,869.00
 Vendor SCW Contracting Corporation
 Purpose Authorizing the award of the construction contract for Penasquitos Reservoir Rehabilitation.
CIP749251.
 Date October 22, 2001 By: *Robert H. Barcum*

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	391040	4278	182984				\$1,344,869.00
TOTAL AMOUNT										\$1,344,869.00

AC-361 (REV 2-92)

FUND OVERRIDE

AC 2200420

R-295672

NOV 5 2001