

RESOLUTION NUMBER R- 296223

ADOPTED ON APR 02 2002

WHEREAS, on June 5, 2001, pursuant to Resolution No. R-294985, the City Council authorized advertising for bids for the Construction of Water and Sewer Group 539 [Project], establishing phase-funding for the Project, and expending funds on the Project; and

WHEREAS, based on the amount of the lowest responsible bid for the Project, additional funds are needed to expend on the Project; NOW, THEREFORE,

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

1. That the City Manager is authorized to accept the lowest responsible bid of BRH Garver for the construction of the Project.
2. That the City Manager is authorized to award a phase-funded contract [Contract] to BRH Garver, in accordance with the Contract on file in the Office of the City Clerk as Document No. 175451, in an amount not to exceed \$4,215,201.75.
3. That the expenditure of funds on Phase 1 of the Project is hereby authorized in the amount of \$2,983,945.52, of which \$1,653,762.70 is from CIP No. 73-852.5, Water and Sewer Group Job 539, and \$1,330,182.82 is from CIP No. 44-311.9, Water and Sewer Group Job 539.
4. That the additional expenditure of funds on the Project in an amount not to exceed \$575,090.58 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation - Sewer Main Replacement, and an amount not to exceed \$167,225.17 from Water Fund 41500, CIP No. 73-083.0, Annual Allocation - Water Main Replacement, is hereby authorized solely and exclusively for the purpose of funding construction, contingency, and other Project-related costs, provided

that the City Auditor and Comptroller first furnishes one or more certificates demonstrating that the funds necessary for such expenditure are or will be on deposit with the City Treasurer.

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

APPROVED: CASEY GWINN, City Attorney

By   
Lori W. Girard, Deputy

LWG:far:pev  
03/05/02  
Aud.Cert:2200778  
Or.Dept:Contract Svcs.  
Bid No:K01067C  
R-2002-1015

R-296223

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC2200778

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 \$ 989,005.77 Funds 41506/41500  
 Purpose Authorizing the expenditure of funds for Water and Sewer Group 539.  
CIP 443119, and CIP 738525.  
 Date January 31, 2002

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	175450				\$285,243.07
2	0	41500	760	391	4278	184080				\$703,762.70
TOTAL AMOUNT										<i>Robt Bauer</i>

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 \$ 1,994,939.7

Vendor BRH Garver  
 Purpose Authorizing the expenditure of funds for Water and Sewer Group 539.  
CIP 443119, and CIP 738525  
 Date January 31, 2002 By: *Robt Bauer*

AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
3	0	41506	773	960	4905	175454				\$1,044,939.75
4	0	41500	760	391040	4905	184084				\$950,000.00
TOTAL AMOUNT										\$2,983,945.52

FUND OVERRIDE

*R-296223*

APR 02 2002

AC 2200778