$(R-2\dot{0}02-1015)$

RESOLUTION NUMBER R- 296223 ADOPTED ON APR 0 2 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

Løri W. Girard, D

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						•	AC 2200778 ORIGINATING			
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