

RESOLUTION NUMBER R- 296263

ADOPTED ON APR 09 2002

WHEREAS, on October 16, 2000, the City Council authorized the advertisement, award, and expenditure of funds for the Construction of Plastic Service Replacement Group 519 [Project]; and

WHEREAS, on October 8, 2001, the bids for the Project were rejected and the City Council authorized the re-advertisement, award, and expenditure of additional funds on the Project, which was expanded to include additional work; and

WHEREAS, the lowest responsible bid for the Project as re-advertised was approximately 9% higher than the Engineer's estimate, and as such, additional funds are needed for expenditure on the Project; NOW, THEREFORE,

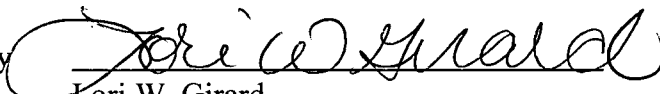
BE IT RESOLVED, by the Council of the City of San Diego, as follows:

1. That the City Manager is authorized to award and execute a phase-funded contract with S.J.H. Communications, Inc., a California corporation, dba Sim J. Harris Communications, for the construction of the Project, in the form on file in the Office of the City Clerk as Document No. 182621, in an amount not to exceed \$2,188,587.55.
2. That the expenditure of funds on Phase 1 of the Project is hereby authorized in an amount not to exceed \$1,368,205.60 from Water Fund 41500, CIP No. 73-083.0.
3. That the additional expenditure of an amount not to exceed \$213,049.55 from Water Fund No. 41500, CIP No. 73-083.0, Annual Allocation - Water Main Replacement, is hereby authorized solely and exclusively for construction of the Project and related costs, provided that

the City Auditor and Comptroller first furnishes one or more certificates certifying that the funds necessary for such expenditures under established contract funding phases are, or will be, on deposit with the City Treasurer.

4. 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 City Attorney

LWG:far:pev
03/19/02
Aud.Cert:2200913
Or.Dept:E&CP
Bid No: K01026CA
R-2002-1201

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2200913

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 \$ 331,857.00 Funds 41500
 Purpose Authorizing the expenditure of funds for the construction of Plastic Service Replacement Group 519.

Date March 14, 2002 *Robert Barrera*
 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	391	4278	182620				\$331,857.00
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 \$ 1,036,348.60
 Vendor Sim J. Harris Communications.
 Purpose Authorizing the award of the construction contract for Plastic Service Replacement Group 519.
 Date March 14, 2002 By: *Robert Barrera*
 AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT.	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
2	0	41500	760	391040	4220	182624				\$1,036,348.60
TOTAL AMOUNT										\$1,368,205.60

FUND OVERRIDE

R-296263

APR 09 2002