(R-2002-1393)

RESOLUTION NUMBER R- 296448 ADOPTED ON MAY 0 7 2002

WHEREAS, on November 5, 2001, the City Council by Resolution number R-295688 authorized the advertisement, award, and expenditure of funds for the Construction of Water and Sewer Group 702 [Project]; and

WHEREAS, the lowest responsible bid for the Project as advertised exceeded the engineer's estimate for the sewer portion of the Project and as such, City Council authorization for additional expenditure of funds is required; NOW, THEREFORE,

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

- 1. That the Project contract is awarded to Ortiz Corporation, a California corporation, and the City Manager is authorized to execute the Project contract in the form on file in the Office of the City Clerk as Document No.184481/175381, in an amount not to exceed \$1,148,616.84.
- 2. That the expenditure of funds on Phase 1 of the Project is hereby authorized in an amount of \$818,419, of which \$371,091.50 is from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation Sewer Main Replacement, and \$447,327.50 is from Water Fund 41500, CIP No. 73-083.0, Annual Allocation Water Main Replacement.
- 3. That the additional expenditure of an amount not to exceed \$100,000 from Sewer Fund 41506, CIP 44-001.0, Annual Allocation Sewer 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 funds necessary for such expenditure are, or will be, on deposit with the City Treasurer.

4. 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

Leri W. Girard

Deputy City Attorney

LWG:far:pev

04/23/02

Aud.Cert:2201046

Or.Dept:E&CP

Bid No: K02036C

R-2002-1393

The City of San Diego CERTIFICATE OF CITY AUDITOR AND COMPTROLLER

CERTIFICATE OF UNALLOTTED BALANCE

AC 2201046

DIGINIATING.	

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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 \$	275,419.00 °	Funds 41506/41500
Purpose	Authorizing the expenditure of funds f	or the construction of Sewer & Water Group Job 702.
Date	April 18, 2002	febre garres
		AUDITOR AND COMPTROLLER'S DEPARTMENT

					ACCOUNTI	NG DATA				
ACCTG.	CY					JOB	OPERATION	BENF/	1	
LINE	PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT
1	0	41500	760	391	4278	184480				\$154,327.50
2	0	41506	773	960	4278	175380				\$121,091.50
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								TOTAL A	MOUNT	

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 Exce	ed \$ 543,000.00		,						
Vendor	Ortiz Corporation								
Purpose	Authorizing the award of the	Authorizing the award of the construction for Sewer & Water Group Job 702.							
Date	April 18, 2002	By:	Febre Lairen						
			AUDITOR AND COMPTROLLER'S DEPARTMENT						

					ACCOUNTI	NG DATA				*
ACCTG.	CY					JOB	OPERATION	BENF/	1	
LINE	PY	FUND	DEPT.	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT
3	0	41500	760	391040	4220	184484				\$293,000.00
4	0	41506	773	960	4220	175384				\$250,000.00

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				!		l		TOTAL A	MOUNT	\$818,419.00

AC-361 (REV 2-92)

R-296448

MAY 0 7 2002

AC 2201046

FUND OVERRIDE

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