(R-2002-1209)

## RESOLUTION NUMBER R- 296449 ADOPTED ON \_\_MAY 0 7 2002

WHEREAS, the Construction of Del Rey Accelerated Sewer Main Replacement [Project] was previously approved and appropriated through the Annual Capital Improvements Program (CIP) budget, and the construction contract for the Project was estimated to cost less than \$1,000,000; and

WHEREAS, the lowest responsible bid for the Project as advertised exceeded \$1,000,000, and as such, City Council authorization for award, contract execution, and additional expenditure of funds is required; NOW, THEREFORE,

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

- 2. That the Project contract is awarded to Pacific Southwest Construction & Equipment, Inc., 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.174841, in an amount not to exceed \$1,330,591.

- 3. That the additional expenditure of an amount not to exceed \$445,700.71 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation Sewer Main Replacement, is hereby authorized solely and exclusively for construction of the Project and related costs.
- 4. That the City Auditor and Comptroller is authorized, upon advice from the administering department, to transfer excess budget funds, if any, to the appropriate reserves.

APPROVED: CASEY GWINN, City Attorney

Lori W. Girard

Deputy City Attorney

LWG:far:pev

04/16/02

Aud.Cert:2201005

Or.Dept:E&CP

Bid No: K02037

R-2002-1209

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

## CERTIFICATE OF UNALLOTTED BALANCE

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DEPT. NO.:	773		
DRIGINATING			

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 \$ 395,833.94 Funds 41506
Purpose Authorizing the expenditure of funds for the construction of Del Rey Sewer Replacement Project.

Date April 8, 2002 Full Baucus

AUDITOR AND COMPTROLLER'S DEPARTMENT

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ACCTG.	CY					JOB	OPERATION	BENF/	1 /	
LINE	PY	FUND	DEPT	ORG.	ACCOUNT	ORDER	ACCOUNT	EQUIP	FACILITY	AMOUNT
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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 \$ 1,330,591.00

Vendor Pacific Southwest Construction

Purpose Authorizing the award of the construction for Del Rey Replacement Project.

Date April 8, 2002 By: Ibut Bautus

ACCOUNTING DATA JOB OPERATION BENE/ ACCTG. CYACCOUNT LINE PΥ FUND DEPT. ORG. ACCOUNT ORDER **EQUIP FACILITY** AMOUNT \$1,330,591.00 2 0 41506 773 960 4220 174844 \$1,726,424.94 TOTAL AMOUNT

R- 296449

MAY 0 7 2002

FUND OVERRIDE

AC 2201005

AUDITOR AND COMPTROLLER'S DEPARTMENT