

RESOLUTION NUMBER R- 296557

ADOPTED ON MAY 28 2002

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

1. That the low base bid of Lambco Engineering, Inc., a California corporation, meeting the specifications for Construction of Sewer Main Replacement Group Job 634B [Project] in the City of San Diego, California, is hereby accepted, in an amount not to exceed \$2,137,402.94.
2. That the City Manager is hereby authorized to award a phase-funded contract to Lambco Engineering, Inc. in accordance with the document on file in the Office of the City Clerk as Document No. 175121.
3. That the expenditure of an amount not to exceed \$434,178 for Phase I of the Project is hereby authorized.
4. That the additional expenditure of an amount not to exceed \$1,420,331 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation - Sewer Main Replacement is hereby authorized solely and exclusively for said Project and 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 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

By Eric A. Swenson  
Eric A. Swenson  
Deputy City Attorney

EAS:far:pev  
05/07/02  
Aud.Cert:2201070  
Or.Dept:E&CP  
Bid No: K02057C  
R-2002-1396

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

**CERTIFICATE OF UNALLOTTED BALANCE**

AC 2201070  
ORIGINATING DEPT. NO.: 773

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.

\$ 205,428.00

Fund 41506

Purpose Authorizing the expenditure of funds for the purpose of funding the Phase 1 construction of Sewer Group Job 634B. (CIP's 442171)

Date April 29, 2002

By: *Robecky Weber*  
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	440010				\$205,428.00
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 \$ 228,750.00

Vendor Lambco Engineering, Inc.

Purpose Awarding the contract and authorizing the expenditure of funds for Phase 1 of Sewer Group Job 634B. (CIP 442171)

Date April 29, 2002

By: *Robecky Weber*  
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	41506	773	960	4278	175124				\$150,000.00
3	0	41506	773	960	4278	440010				78,750.00
TOTAL AMOUNT										\$434,178.00

FUND OVERRIDE

*R* 296557

MAY 28 2002

AC 2201070