

RESOLUTION NUMBER R- 296905

ADOPTED ON AUG 05 2002

WHEREAS, on March 18, 2002, the City Council by Resolution number R-296149 authorized the advertisement, award, and expenditure of funds for the Construction of Sewer Replacement Group 623B [Project]; and

WHEREAS, the lowest responsible bid for the Project as advertised exceeded the engineer's estimate for 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:

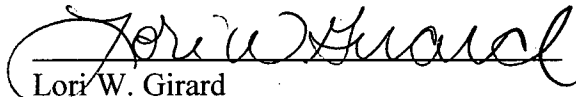
1. That the City Manager is authorized to award the Project contract to BRH-Garver, Inc, and to execute the Project contract in the form on file in the Office of the City Clerk as Document No.176221, in an amount not to exceed \$3,296,735.
2. That Fiscal Year 2003 - Phase 1 of the Project is hereby authorized in the amount of \$3,079,923 from Sewer Fund 41506, CIP No. 44-001.0, Annual Allocation - Sewer Main Replacement.
3. That the additional expenditure of an amount not to exceed \$1,877,582 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 amount of \$4,500 in Sewer Fund 41506, CIP 44-001.0, Annual Allocation - Sewer Main Replacement, is hereby authorized for property-related Project costs.

5. 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

By



Lori W. Girard
Deputy City Attorney

LWG:ccm
07/18/02
Aud.Cert:2300074
Or.Dept:E&CP
Bid No: K02084C
R-2003-165

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2300074

ORIGINALING DEPT. NO.: _____ /BU _____

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.

\$ 684,009.00

Fund

41506

Purpose Authorizing the expenditure of funds for costs related to Phase 1 of the Sewer Group 623B

project. (CIP 44-217.3)

Date July 16, 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				\$684,009.00
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 \$ 2,395,914.00

Vendor BRH - Garver, Inc.

Purpose Awarding the construction contract and authorizing the expenditure of funds for Phase 1 of Sewer

Group 623B. (CIP 44-217.3)

Date July 16, 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	440010				\$2,132,914.00
3	0	41506	773	960	4278	176224				263,000.00
TOTAL AMOUNT										\$3,079,923.00

FUND OVERRIDE

R - 296905

AUG 05 2002

AC 2300074