

8/22/02

RESOLUTION NUMBER R- 297019

ADOPTED ON SEP 03 2002

WHEREAS, on March 18, 2002, pursuant to Resolution No. R-296151, the City Council authorized advertising for bids for the construction of Sewer Group 672 [Project], established funding phases for the Project, and authorized the expenditure of an amount not to exceed \$1,330,693 from Sewer Fund 41506, CIP No. 44-001.0 for construction of the Project; and

WHEREAS, as a result of the lowest responsible bid received for the Project, additional funds need to be expended on construction of the Project; NOW, THEREFORE,

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

1. That the low base bid of Scheidel Contracting & Engineering, a California corporation, meeting the specifications for Sewer Group 672 in the City of San Diego, California, is hereby accepted, in the amount not to exceed \$1,443,712.80.
2. That the City Manager is hereby authorized to execute a contract therefore in accordance with the form on file in the Office of the City Clerk as Document No. W.O. No. 174051. be and the same are hereby approved.
3. That the additional expenditure of an amount not to exceed \$620,823.92 from Sewer Fund 41506, CIP 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 a certificate certifying that the funds necessary for the expenditure are, or will be, on deposit with the City Treasurer.

4. That the 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 Eric A. Swenson
Eric A. Swenson

CM:EAS:ai:cdk:pev
07/30/02
08/01/02 COR.COPY
08/22/02 COR.COPY2
Aud.Cert:2300096
Or.Dept:E&CP
R-2003-211

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2300096
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.

\$ 507,804.12 Fund 41506

Purpose Authorizing the expenditure of funds for costs related to the construction of the Sewer Group 672 project. (CIP 44-211.2)

Date July 22, 2002 By: Bo Becky 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				\$507,804.12
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 \$ 1,443,712.80

Vendor Scheidel Contracting & Engineering

Purpose Awarding the construction contract and authorizing the expenditure of funds for Sewer Group 672. (CIP 44-211.2)

Date July 22, 2002 By: Bo Becky 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				\$1,205,672.80
3	0	41506	773	960	4278	174054				238,040.00
TOTAL AMOUNT										\$1,951,516.92

FUND OVERRIDE