

RESOLUTION NUMBER R- 297121

ADOPTED ON OCT 07 2002

WHEREAS, on February 25, 2002, the City Council by Resolution Number R-296116 authorized the advertisement, award, and expenditure of funds for the Construction of East Linda Vista Trunk Sewer Phase II [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 low base bid of BRH-Garver, Inc., a Texas corporation, meeting the specifications for East Linda Vista Trunk Sewer - Phase II in the City of San Diego, California, is hereby accepted, in an amount not to exceed \$2,173,467.50.
2. That the City Manager is hereby authorized to award and execute a contract therefore in accordance with the form on file in the Office of the City Clerk as Document No. 174191.
3. That the transfer of an amount not to exceed \$1,346,162 is authorized from Fund 41506, CIP No. 46-191.0, Brine Management Force Main and Pump Station to Fund 41506, CIP No. 46-162.0, East Linda Vista Trunk Sewer - Phase II.
4. That Fiscal Year 2003 - Phase I of the Project is hereby authorized in an amount not to exceed \$2,422,252.00.
5. That the additional expenditure of an amount not to exceed \$583,324.86 from Sewer Fund 41506, CIP No. 46-162.0, East Linda Vista Trunk Sewer - Phase II, 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 under established contract funding phases are, or will be, on deposit with the City Treasurer.

6. 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 Eric A. Swenson
Eric A. Swenson
Deputy City Attorney

EAS:cdk
09/10/02
Aud.Cert:2300226
Or.Dept:E&CP
Bid No: K02074C
R-2003-360

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

CERTIFICATE OF UNALLOTTED BALANCE AC 2300226

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.

Amount: \$1,594,946.50 Fund: 41506

Purpose: Authorizing the transfer of \$1,346,162 from Brine Managementforce Main and Pump Station CIP 46-171.0 and expenditures of \$248,784.5 contingencies and related costs.

Date: August 28, 2002

By: *Victoria De Losa*
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	175650				\$1,346,162.00
2	0	41506	773	960	4278	174190				248,784.50
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: \$2,173,467.50

Vendor: BRH Garver, Inc.

Purpose: Authorizing the expenditure of funds for Phase One (1) for construction contract for East Linda Vista Trunk Sewer Phase II.

Date: August 28, 2002

By: *Victoria De Losa*
AUDITOR AND COMPTROLLER'S DEPARTMENT

ACCOUNTING DATA										
ACCTG. LINE	CY PY	FUND	DEPT	ORG.	ACCOUNT	JOB ORDER	OPERATION ACCOUNT	BENF/ EQUIP	FACILITY	AMOUNT
3	0	41506	773	960	4278	174190				\$2,173,467.50
TOTAL AMOUNT										\$3,768,414.00

FUND OVERRIDE