

(R-2003-503)

297472

RESOLUTION NUMBER R-_____

ADOPTED ON DEC 09 2002

WHEREAS, on April 9, 2002, by Resolution Number R-296261, the City Council authorized the advertisement, award, and expenditure of funds for the construction of Cottontail Lane Sewer Main Replacement [Project]; and

WHEREAS, the Project was advertised and the apparent lowest responsible bid for the Project was higher than the Engineer's estimate; and

WHEREAS, the City Manager or designee has determined that re-advertising the Project is unlikely to result in lower bids; and

WHEREAS, supplemental funds are needed for expenditure on the Project; 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 a Project contract to and execute a contract with Sim J. Communications, in the form on file in the Office of the City Clerk as Document No. W.O. 175991, in an amount not to exceed \$842,227.45.

2. That the additional expenditure of an amount not to exceed \$161,263.71 from Sewer Fund 41506, CIP No. 46-206.0, Emergency Construction - Sewer Main Replacement, is hereby authorized solely and exclusively for the purpose of providing funds for the Project and related costs.

3. 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:rjs:cm
11/22/02
Aud.Cert:2300492
Or.Dept:E&CP
Bid No: K02093C
R-296261

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

CERTIFICATE OF UNALLOTTED BALANCE

AC 2300492

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 \$ 410,321.46 Funds 41506
Purpose Authorizing the expenditure of funds for the construction of Cottontail Lane Sewer Replacement.

Date November 01, 2002 By: [Signature]
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	175990				\$410,321.46
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 \$ 842,227.45
Vendor Sim J. Communications
Purpose Authorizing the expenditure of funds for the construction of Cottontail Lane Sewer Replacement.

Date November 01, 2002 By: [Signature]
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	4220	175994				\$842,227.45
TOTAL AMOUNT										\$1,252,548.91

FUND OVERRIDE

R-297472